

# AUDIT COMMITTEE

29<sup>TH</sup> SEPTEMBER 2017

## DYFED PENSION FUND AUDIT FINANCIAL STATEMENTS REPORT 2016/17

### Recommendations / key decisions required:

To receive the Wales Audit Office Audit of Financial Statements report for Dyfed Pension Fund for 2016-17.

### Reasons:

The Auditor General is responsible for providing an opinion on whether the financial statements give a true and fair view of the position of Dyfed Pension Fund at 31<sup>st</sup> March 2017.

**Relevant scrutiny committee to be consulted:** Not Applicable

**Exec Board Decision Required:** Not Applicable

**Council Decision Required:** Not Applicable

### EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr. D. Jenkins

#### Directorate:

Corporate Services

#### Name of Head of Service:

Chris Moore

#### Report Author:

Chris Moore

#### Designations:

Director of Corporate Services

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## EXECUTIVE SUMMARY

### AUDIT COMMITTEE

29<sup>TH</sup> SEPTEMBER 2017

## DYFED PENSION FUND AUDIT FINANCIAL STATEMENTS REPORT 2016/17

### 1. BRIEF SUMMARY OF PURPOSE OF REPORT

The Auditor General is responsible for providing an opinion on whether the financial statements give a true and fair view of the position of Dyfed Pension Fund at 31<sup>st</sup> March 2017. This report summarises the findings from the audit undertaken.

DETAILED REPORT ATTACHED?

YES

## IMPLICATIONS

The report is a Wales Audit Office Report and any implications are detailed within the report.

I confirm that other than those implications listed below there are no implications for the Authority arising from this report. If necessary, the Authority will need to respond to implications arising from the report where applicable.

Signed: Owen Bowen Head of Financial Services

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
NONE	NONE	NONE	NONE	NONE	NONE	NONE

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below:

Signed: Owen Bowen Head of Financial Services

1. Scrutiny Committee – N/A
2. Local Member(s) – N/A
3. Community / Town Council – N/A
4. Relevant Partners – N/A
5. Staff Side Representatives and other Organisations – N/A

Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

THERE ARE NONE