

**Audit Committee**  
**28<sup>th</sup> September 2018**

## Dyfed Pension Fund Statement of Accounts 2017-2018

**Recommendations / key decisions required:**

To approve the Statement of Accounts 2017-2018 for the Dyfed Pension Fund post audit.

Reasons:

The Council is required to approve the 2017/18 accounts for the Dyfed Pension Fund by 30 September 2018 to comply with the Accounts and Audit (Wales) Regulations 2014

Audit Committee have delegated power to approve the Accounts in line with the Local Government Measure

Relevant scrutiny committee to be consulted: NA

Exec Board Decision Required	NO
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Council Decision Required NO

EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr. David Jenkins

Directorate: Corporate Services  Report Author: Chris Moore	Designation:  Director of Corporate Services	Tel No. 01267 224120  E Mail Addresses: <a href="mailto:CMoore@carmarthenshire.gov.uk">CMoore@carmarthenshire.gov.uk</a>
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# EXECUTIVE SUMMARY

## Audit Committee

### 28<sup>th</sup> September 2018

#### Dyfed Pension Fund Statement of Accounts 2017-2018

In line with the Accounts and Audit (Wales) Regulations 2014, the Dyfed Pension Fund Statement of Accounts is now presented to Audit Committee for approval.

There are presentational misstatements that have been corrected by management. They did not affect the overall Fund Account or Net Asset Statement.

The changes agreed with WAO have been reflected in the Statement of Accounts presented for approval.

DETAILED REPORT ATTACHED ?

YES

## IMPLICATIONS

I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :

Signed: Chris Moore

Director of Corporate Services

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

### Legal

Compliance with the Accounts and Audit Regulations 2014

# CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below  
Signed: Chris Moore Director of Corporate Services

- 1.Scrutiny Committee – Not applicable
- 2.Local Member(s) – Not applicable
- 3.Community / Town Council – Not applicable
- 4.Relevant Partners – Not applicable
- 5.Staff Side Representatives and other Organisations – Not applicable

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

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

**THESE ARE DETAILED BELOW**

Title of Document	File Ref No.	Locations that the papers are available for public inspection
Accounts and Audit (Wales) Regulations 2014		Corporate Services Department, County Hall, Carmarthen
Code of Practice on Local Authority Accounting 2017		Corporate Services Department, County Hall, Carmarthen