

Audit Committee
13th September 2019

Dyfed Pension Fund Audit of Financial Statements report		
Recommendations / key decisions required:		
To receive the Wales Audit Office Audit of Financial Statements report for Dyfed		
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 31st March 2019.		
Relevant scrutiny committee to be consulted: NA		
Exec Board Decision Required	NO	
Council Decision Required	NO	
EXECUTIVE BOARD MEMBER PORTFOLIO HOLDER:- Cllr. David Jenkins		
Directorate: Corporate Services Head of Service: Randal Hemingway Report Author: Wales Audit Office	Designations: Head of Financial Services	Tel No. 01267 224886 E Mail Addresses: RHemingway@carmarthenshire.gov.uk

EXECUTIVE SUMMARY
Audit Committee
13th September 2019

Dyfed Pension Fund Audit of Financial Statements report

Brief Summary and Purpose of the 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 31st March 2019. This report summarises the findings from the audit undertaken.

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: Randal Hemingway

Head of Financial 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: Randal Hemingway

Head of Financial 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 2018/19		Corporate Services Department, County Hall, Carmarthen