

PWYLLGOR ARCHWILIO 28 MEDI 2018

Datganiad Cyfrifon 2017-2018		
Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen: Cymeradwyo'r Datganiad Cyfrifon 2017/2018 Cyngor Sir Caerfyrddin ar ôl yr archwiliad.		
Y Rhesymau: Mae angen i'r Cyngor gymeradwyo Cyfrifon 2017/18 erbyn 30 Medi 2018 i gydymffurfio â Rheolau Cyfrifon ac Archwilio (Cymru) 2014. Mae gan y Pwyllgor Archwilio bwer dirprwyedig i gymeradwyo'r Cyfrifon yn unol a'r Mesuriad Llywodreath Leol.		
Ymgynghorwyd â'r pwyllgor craffu perthnasol NADDO		
Angen i'r Bwrdd Gweithredol wneud penderfyniad NAC OES Angen i'r Cyngor wneud penderfyniad NAC OES		
YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:- Cyng. David Jenkins		
Y Gyfarwyddiaeth: Gwasanaethau Corfforaethol Awdur yr Adroddiad: Chris Moore	Swydd: Cyfarwyddwr y Gwasanaethau Corfforaethol	Rhif ffôn: 01267 224120 Cyfeiriad E-bost: CMoore@sirgar.gov.uk

EXECUTIVE SUMMARY

Audit Committee

28th September 2018

Statement of Accounts 2017-2018

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

As noted in the earlier agenda item (Welsh Audit Office report) a number of minor amendments were made to the accounts, including clarification in some disclosure notes.

For the Council Fund, there has been no change to the balance on general reserves for the year, and similarly no change to the Housing Revenue Account balance at year end.

All 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	YES	NONE	NONE	NONE	NONE

1. Legal

Compliance with the Accounts and Audit Regulations 2014

2. Finance:

Overall the Authority's Council Fund net expenditure for the year was below the original budget, resulting in a transfer of £480k to balances on the Council Fund as opposed to a budgeted transfer of £200k from Council Fund Balances and a transfer of £2,310 to Housing Revenue Account balances after setting aside £3,793k to support the Affordable Homes strategy.

At the balance sheet date the Council Fund General Balances stood at £9.783m, the Housing Revenue Account £20.114m and the balances held by schools under LMS £1.515m

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