PWYLLGOR ARCHWILIO
28 MEDI 2018

Cyfriflen Cronfa Bensiwn Dyfed 2017-2018
Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen: Cymeradwyo'r Datganiad Cyfriflen Cronfa Bensiwn Dyfed 2017-2018 ar ôl yr archwiliad.
Y Rhesymau: Mae angen i'r Cyngor gymeradwyo Cyfriflen Cronfa Bensiwn Dyfed 2017-2018 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

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