



WARDS AFFECTED:

ALL WARDS (CORPORATE ISSUE)

**FINANCE, RESOURCES & EQUAL OPPORTUNITIES
SCRUTINY COMMITTEE
CABINET (final consideration)**

**12th SEPTEMBER 2000
18th SEPTEMBER 2000**

STATUTORY STATEMENT OF ACCOUNTS 1999/2000

Report of the Chief Financial Officer

1. Purpose of Report

The Accounts and Audit Regulations require the Council to approve the accounts formally prior to Audit and subsequently to approve any changes following the Audit.

The Accounts for 1999/2000 are now complete and are due to be made available for public inspection from 20th September 2000.

2. Summary

The supporting information attached to this report details the various elements of the accounts, however the main components of the 1999/2000 Statutory Accounts are as follows:

- 2.1 Consolidated Balance Sheet. This shows what the Council owns, its debts and its investments.
- 2.2 Consolidated Revenue Account. This account summarises the expenditure and income of the whole Council in 1999/00. This information has already been reported to Finance Sub-Committee, but the format in the published accounts is different from that used for internal monitoring.
- 2.3 There are no significant issues in the accounts which have not already been reported to committees.

3. Recommendations

- 3.1 The cabinet is asked to approve the Council's Statement of Accounts for 1999/00, and consider any comments which may have been made by the Finance, Resources and Equal Opportunities Scrutiny Committee.

4. **Headline Financial and Legal Implications**

This report is exclusively concerned with financial issues.

5 **Report Author:**

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