



CORPORATE GOVERNANCE COMMITTEE
23 APRIL 2018

REPORT OF THE DIRECTOR OF CORPORATE RESOURCES

ANNUAL REPORT ON GRANTS AND RETURNS 2016/17

Purpose

1. To present the external Annual Report on Grants and Returns for 2016/17 for approval.

Background

2. A copy of the Annual Report on Grants and Returns 2016/17 is included as an Appendix to this report. John Cornett from the County Councils external auditors, KPMG, will attend the meeting in order to present the report and answer any questions.

Summary

3. There was one return in 2016/17 that required external audit certification, the Teachers' Pension Authority Return.
4. Two relatively minor issues were identified by the external auditor during their work. These are explained below.
5. An administrative error was made when compiling the return to include Additional Pension Payments within Additional Contributions. This required a correction of £12,502 and did not impact on the overall value of the return. In addition, two errors relating to Prior Year Refunds required correction resulting in an understatement of £102.
6. Additional checks will be made upon completion of the form for 2017/18.
7. No recommendations were made by the auditor.

Recommendation

8. The Committee is requested formally to approve the Annual Report on Grants and Returns 2016/17.

Equality and Human Rights Implications

9. None.

Circulation Under the Local Issues Alert Procedure

10. None.

Background Papers

11. None.

Officers to Contact

Mr C Tambini, Director of Finance, Corporate Resources Department
Tel: 0116 305 6199 Email: Chris.Tambini@leics.gov.uk

Mr D Keegan, Head of Finance, Corporate Resources Department
Tel: 0116 305 7668 Email: Declan.Keegan@leics.gov.uk