

FINANCE AND AUDIT SUB-COMMITTEE – 30 OCTOBER 2024**2023/24 FINANCIAL STATEMENTS AND ANNUAL GOVERNANCE STATEMENT****JOINT REPORT OF THE DIRECTOR AND CONSORTIUM TREASURER****Purpose of Report**

1. The purpose of this report is to set out the 2023/24 financial statements (also referred to as the Statement of Accounts within a Local Government setting) and the 2023/24 Annual Governance Statement. A supplementary report will be circulated to members nearer the time.
2. The Sub-Committee is asked to have regard to the information in this and the subsequent supplementary report.

Background

3. The ESPO constitution requires statutory statements of accounts ('financial statements') to be prepared for consideration by the Finance and Audit Subcommittee and approval by Management Committee. Due to delays in the audit process, these details will be provided to members as part of the supplementary report.

Recommendation

4. The Sub-Committee is asked to have regard to the information in this and the subsequent supplementary report.

Equal Opportunities Implications

5. None.

Officer to Contact

Kristian Smith, Director

K.Smith@ESPO.org

0116 265 7931

Declan Keegan, Consortium Treasurer

Declan.Keegan@leics.gov.uk

0116 305 7831

