

Final Accounts Summary Timetable 2017/18

Date	Item	Responsibility
03/04/2018	Final valuation report signed, certificate and supporting schedules	DMBC
10/04/2018	Capital funding agreed for all capital programmes including all capital financing	DMBC
20/04/2018	HRA outturn	SLHD
20/04/2018	Deadline for finalising Revenue Outturn Position and Balance Sheet	DMBC
11/05/2018	Completion of Core Statements	DMBC
11/05/2018	Draft Statement of Accounts (excluding Cash Flow Statement) sent to RFO	DMBC
18/05/2018	Completion of Cash Flow Statement and supporting notes	DMBC
25/05/2018	Draft Statement of Accounts (including Cash Flow Statement) sent to RFO	DMBC
31/05/2018	Draft Statement of Accounts signed by RFO	DMBC
31/05/2018	Draft Statement of Accounts distributed to Audit Committee members	DMBC
31/05/2018	Draft Statement of Accounts published on Council website	DMBC
01/06/2018	Public inspection of accounts starts for statutory six week period	DMBC
04/06/2018	Audit of Statement of Accounts starts	KPMG
06/06/2018	Informal Audit Committee (Workshop to consider draft accounts)	DMBC / Audit Committee
07/06/2018	Audit Committee report & draft accounts deadline	DMBC
21/06/2018	Audit Committee – draft Statement of Accounts for endorsement	DMBC / Audit Committee
29/06/2018	Unaudited Whole of Government Accounts (WGA) deadline	DMBC
12/07/2018	Public inspection of accounts finishes	DMBC
13/07/2018	Finalise WGA with audit adjustments	DMBC
13/07/2018	Audit of Statement of Accounts finishes - IAS260 issued	KPMG
16/07/2018	Date of representation to external audit	KPMG
18/07/2018	Audit Committee report & ISA260 deadline	DMBC
tbc	Audited WGA return submitted to CLG by KPMG	KPMG
26/07/2018	Audit Committee – to approve and certify final audited Statement of Accounts, Letter of Representation	DMBC / Audit Committee
26/07/2018	Final audited Statement of Accounts published on Council website (subject to audit opinion being received)	DMBC