

Final Accounts Summary Timetable 2016/17

Date	Item	Responsibility
03/04/2017	Final valuation report signed, certificate and supporting schedules	DMBC
11/04/2017	Capital funding agreed for all capital programmes including all capital financing	DMBC
24/04/2017	HRA outturn	SLHD
25/04/2017	Deadline for finalising Revenue Outturn Position and Balance Sheet	DMBC
19/05/2017	Completion of Core Statements	DMBC
22/05/2017	Draft Statement of Accounts (excluding Cash Flow Statement) sent to RFO	DMBC
25/05/2017	Completion of Cash Flow Statement and supporting notes	DMBC
26/05/2017	Draft Statement of Accounts (including Cash Flow Statement) sent to RFO	DMBC
31/05/2017	Draft Statement of Accounts signed by RFO	DMBC
31/05/2017	Draft Statement of Accounts distributed to Audit Committee members	DMBC
31/05/2017	Inspection of accounts advert	DMBC
05/06/2017	Public inspection of accounts starts for statutory six week period	DMBC
05/06/2017	Audit of Statement of Accounts starts	KPMG
07/06/2017	Informal Audit Committee (Workshop to consider draft accounts)	DMBC / Audit Committee
08/06/2017	Audit Committee report & draft accounts deadline	DMBC
22/06/2017	Audit Committee – draft Statement of Accounts for endorsement	DMBC / Audit Committee
22/06/2017	Draft Statement of Accounts published on Council website	DMBC
30/06/2017	Unaudited Whole of Government Accounts (WGA) deadline	DMBC
14/07/2017	Public inspection of accounts finishes	DMBC
14/07/2017	Finalise WGA with audit adjustments	DMBC
14/07/2017	Audit of Statement of Accounts finishes - IAS260 issued	KPMG
17/07/2017	Date of representation to external audit	KPMG
19/07/2017	Audit Committee report & ISA260 deadline	DMBC
tbc	Audited WGA return submitted to CLG by KPMG	KPMG
27/07/2017	Audit Committee – to approve and certify final audited Statement of Accounts, Letter of Representation	DMBC / Audit Committee
27/07/2017	Final audited Statement of Accounts published on Council website (subject to audit opinion being received)	DMBC