

Final Accounts Summary Timetable 2015/16

Date	Item	Responsibility
01/04/2016	Final valuation report signed, certificate and supporting schedules	DMBC
12/04/2016	Capital funding agreed for all capital programmes including all capital financing	DMBC
27/04/2016	HRA outturn	SLHD
29/04/2016	Deadline for finalising Revenue Outturn Position and Balance Sheet	DMBC
20/05/2016	Completion of Core Statements	DMBC
23/05/2016	Draft Statement of Accounts (excluding Cash Flow Statement) sent to RFO	DMBC
26/05/2016	Completion of Cash Flow Statement and supporting notes	DMBC
27/05/2016	Draft Statement of Accounts (including Cash Flow Statement) sent to RFO	DMBC
31/05/2016	Draft Statement of Accounts signed by RFO	DMBC
31/05/2016	Draft Statement of Accounts distributed to Audit Committee members	DMBC
08/06/2016	Informal Audit Committee (Workshop to consider draft accounts)	DMBC / Audit Committee
14/06/2016	Audit Committee report & draft accounts deadline	DMBC
17/06/2016	Inspection of accounts advert	DMBC
22/06/2016	Audit Committee – draft Statement of Accounts for endorsement	DMBC / Audit Committee
22/06/2016	Draft Statement of Accounts published on Council website	DMBC
30/06/2016	Unaudited Whole of Government Accounts (WGA) deadline	DMBC
04/07/2016	Public inspection of accounts starts for statutory four week period	DMBC
04/07/2016	Audit of Statement of Accounts starts	KPMG
29/07/2016	Public inspection of accounts finishes	DMBC
01/08/2016	Date of representation to external audit	KPMG
05/08/2016	Finalise WGA with audit adjustments	DMBC
05/08/2016	Audit of Statement of Accounts finishes - IAS260 issued	KPMG
08/08/2016	Audit Committee report & ISA260 deadline	DMBC
tbc	Audited WGA return submitted to CLG by KPMG	KPMG
17/08/2016	Audit Committee – to approve and certify final audited Statement of Accounts, Letter of Representation	DMBC / Audit Committee
17/08/2016	Final audited Statement of Accounts published on Council website (subject to audit opinion being received)	DMBC