

NORTH YORKSHIRE COUNTY COUNCIL

AUDIT COMMITTEE

16 JULY 2015

STATEMENT OF FINAL ACCOUNTS 2014/15 - NORTH YORKSHIRE PENSION FUND

Report of the Corporate Director, Strategic Resources

1.0 PURPOSE OF REPORT

- 1.1 To consider the draft Statement of Final Accounts of the North Yorkshire Pension Fund for the financial year 2014/15

2.0 BACKGROUND

- 2.1 The Draft Statement of Final Accounts for the North Yorkshire Pension Fund (NYPF) for 2014/15 is contained in the attached booklet 'North Yorkshire County Council Draft Statement of Accounts 2014/15' on pages 124 to 147. NYPF's Accounts are subject to a separate external audit.

3.0 STATEMENT OF FINAL ACCOUNTS

- 3.1 At its meeting on 9 July 2015 the Pension Fund Committee will be considering the draft statement of accounts for 2014/15.
- 3.2 Subject to the outcome of the external audit, these Final Accounts will be incorporated into the Pension Fund Annual Report which will be circulated to all Employers and also placed on the NYPF website. The Annual Report will be submitted to the Pension Fund Committee meeting on 17 September 2015 for recommendation. If approved it will then be considered by the Audit Committee at its meeting on 24 September 2015 when it is asked to approve the County Council's (including NYPFs) Statement of Final Accounts.

4.0 RECOMMENDATION

- 4.1 Members are asked to consider the draft Statement of Final Accounts of the North Yorkshire Pension Fund for 2014/15

GARY FIELDING
Corporate Director, Strategic Resources
County Hall, Northallerton
6 July 2015