

## NORTH YORKSHIRE COUNTY COUNCIL

## AUDIT COMMITTEE

22 JUNE 2017

## STATEMENT OF FINAL ACCOUNTS 2016/17 - 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 2016/17

**2.0 BACKGROUND**

- 2.1 The Draft Statement of Final Accounts for the North Yorkshire Pension Fund (NYPF) for 2016/17 is contained in the attached booklet 'North Yorkshire County Council Draft Statement of Accounts 2016/17' on pages 114 to 141. NYPF's Accounts are subject to a separate external audit.

**3.0 STATEMENT OF FINAL ACCOUNTS**

- 3.1 At its meeting on 6 July 2017 the Pension Fund Committee will be considering the draft statement of accounts for 2016/17 which is set out on pages 114 to 141 of the attached booklet.
- 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 14 September 2017 for recommendation for approval by the Audit Committee.

**4.0 RECOMMENDATION**

- 4.1 Members are asked to consider the draft Statement of Final Accounts of the North Yorkshire Pension Fund for 2016/17

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22 June 2017