

TO: ALL MEMBERS OF THE COUNCIL

Your Ref /
Eich Cyf

Our Ref / Ein TW
Cyf

Date / Dyddiad 30/10/2008

Ask for / Mike Thomas
Gofynner am

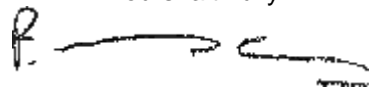
Direct Dial / 01352 702324
Rhif Union

Fax / Ffacs

Dear Sir / Madam,

A **SPECIAL MEETING OF THE FLINTSHIRE COUNTY COUNCIL** will be held in the **COUNCIL CHAMBER, COUNTY HALL, MOLD** on **THURSDAY, 27 SEPTEMBER 2007** at **14:00** to consider the following items.

Yours faithfully



Assistant Director (Democratic Services)

AGENDA

1. **PRAYERS**
2. **APOLOGIES FOR ABSENCE**
3. **DECLARATIONS OF INTEREST**
4. **STATEMENT OF ACCOUNTS 2006/07**
Report of County Finance Officer enclosed
5. **HOUSING STOCK OPTIONS APPRAISAL**
To consider the report of the joint report of the Chief Executive, Acting Director of Community and Housing, County Finance Officer and Monitoring Officer on behalf of the Corporate Management Team (copy available from Committee Services).

County Hall, Mold. CH7 6NA
Tel. 01352 702400 DX 708591 Mold 4
www.flintshire.gov.uk
Neuadd y Sir, Yr Wyddgrug. CH7 6NR
Ffôn 01352 702400 DX 708591 Mold 4
www.siryfflint.gov.uk

FLINTSHIRE COUNTY COUNCIL

AGENDA ITEM NUMBER: 4

REPORT TO: **SPECIAL MEETING OF THE FLINTSHIRE COUNTY COUNCIL**
DATE : **27 SEPTEMBER 2007**
REPORT BY: **COUNTY FINANCE OFFICER**
SUBJECT : **STATEMENT OF ACCOUNTS 2006/07**

1.00 PURPOSE OF REPORT

1.01 To seek Members' approval of the final Statement of Accounts for 2006/07.

2.00 BACKGROUND

2.01 At Council on 28th June 2007, Members received a recommendation from the Audit Committee and approved and adopted the Statement of Accounts for 2006/07 (subject to audit).

3.00 CONSIDERATIONS

3.01 The audit of the 2006/07 accounts has now been completed. The statutory closure audit notice will be reported in the press in due course.

3.02 As part of the final accounts process, PricewaterhouseCoopers presented to the Audit Committee on 25th September 2007 the report "ISA 260 - Communication of audit matters to those charged with governance". The ISA (International Standards on Auditing) 260 requires the auditor to communicate relevant matters relating to the audit of the financial statements to those charged with governance of the entity.

3.03 During the audit, a number of changes to the draft statement of accounts were agreed with PricewaterhouseCoopers and these have been incorporated into the final document.

3.04 In addition, a number of items remain unadjusted on the basis of materiality, as detailed in the attached ISA 260 extract.

3.05 A copy of the final Statement of Accounts for 2006/07 has been circulated with the agenda for the Audit Committee 25th September 2007, and Members are requested to bring this document to the meeting.

3.06 If Audit Committee recommend any changes to the document or wish to make any specific comments to Council, these will be tabled at the meeting.

Date: 30/10/2008

4.00 RECOMMENDATIONS

4.01 Members are requested to approve the final Statement of Accounts for 2006/07.

5.00 FINANCIAL IMPLICATIONS

5.01 None.

6.00 ANTI POVERTY IMPACT

6.01 None.

7.00 ENVIRONMENTAL IMPACT

7.01 None.

8.00 EQUALITIES IMPACT

8.01 None.

9.00 PERSONNEL IMPLICATIONS

9.01 None.

10.00 CONSULTATION REQUIRED

10.01 None required.

11.00 CONSULTATION UNDERTAKEN

11.01 None required

12.00 APPENDICES

12.01 None.

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985
BACKGROUND DOCUMENTS

PricewaterhouseCoopers report to Audit Committee on 25th September 2007.

Contact Officer: Ian LI Jones
Telephone: 01352 702207