



NWRWTP

North Wales Residual Waste Treatment Project

AGENDA ITEM NO: 6

REPORT TO: **NWRWTP JOINT COMMITTEE**

DATE: **11 JUNE 2019**

REPORT BY: **CORPORATE FINANCE MANAGER (FCC)**

SUBJECT: **ANNUAL RETURN YEAR ENDED 31ST MARCH 2019**

1.00 PURPOSE OF REPORT

1.01 To present to Members of the Joint Committee the Annual Return Year Ended 31st March 2019 for the North Wales Residual Waste Partnership (NWRWP) for their approval.

2.00 BACKGROUND

2.01 The Joint Committee is classed as a smaller relevant body as its gross income and expenditure is less than £2.5m in the year of account. The type of accounts that a smaller body is required to produce is an Annual Return provided by the Wales Audit Office.

2.02 The Annual Return must be signed by the Responsible Finance Officer and approved by the Joint Committee before the deadline of 30th June. The audit commences after the Joint Committee has approved the Annual Return.

2.03 The audit must be completed and the Annual Return published by no later than 30th September. If no amendments are made to the Annual Return during the audit there will be no requirement for the Joint Committee to approve the amended Annual Return before publication.

3.00 CONSIDERATIONS

3.01 The Annual Return for 2018/19 is attached at Appendix A.

3.02 The Annual Return includes Flintshire County Council (FCC) Internal Recharge costs for Finance, Legal, Audit, Chief Executive and Democratic Services. A breakdown of the costs are shown below:-



Department	Time spent on project	Value
Finance	Finance Manager (Financial Modelling, Joint Committee, budget strategy) Accountant Budget Monitoring, Financial Modelling, preparation, collation and presentation	£2,400
Legal		£3,000
Internal Audit		£3,000
Committee Services	(issuing papers, website) (Minute taking etc)	£1,000
Chief Executives		£5,000
Streetscene	Waste Management – Operational Support in Contract Management Team	£10,020
	TOTAL	£24,420

4.00 RECOMMENDATIONS

4.01 Members are requested to approve the Annual Return for the year ended 31st March 2019.

5.00 FINANCIAL IMPLICATIONS

5.01 None as a result of this report.

6.00 ANTI POVERTY IMPACT

6.01 None as a result of this report.

7.00 ENVIRONMENTAL IMPACT

7.01 None as a result of this report.

8.00 EQUALITIES IMPACT



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8.01 None as a result of this report.

9.00 PERSONNEL IMPLICATIONS

9.01 None as a result of this report.

10.00 CONSULTATION REQUIRED

10.01 None as a result of this report.

11.00 CONSULTATION UNDERTAKEN

11.01 None as a result of this report.

12.00 APPENDICES

Appendix A – Annual Return

LOCAL GOVERNMENT (ACCESS TO INFORMATION ACT) 1985 BACKGROUND DOCUMENTS

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