



Dumfries and Galloway
Integrated Joint Board

28th September 2017

This Report relates to
Item 6 on the Agenda

Annual Accounts 2016/17

(Paper presented by Katy Lewis)

For Approval

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| Approved for Submission by | Katy Lewis Chief Finance Officer, IJB |
| Author | Katy Lewis Chief Finance Officer, IJB |
| Date: | 18 th September 2017 |
| List of Background Papers: | Not applicable |
| Appendices | Appendix 1 – Annual Accounts 2016/17 Appendix 2 – Report from External Auditors |

SECTION 1: REPORT CONTENT

Title/Subject: Annual Accounts 2016/17

Meeting: Integrated Joint Board (IJB)

Date: 28th September 2017

Submitted By: Katy Lewis
Chief Finance Officer, IJB

Action: For Approval

1. Introduction

1.1 This report presents the Annual Accounts for the IJB for the 2016/17 financial year.

2. Recommendations

2.1 **To approve and sign off the Integrated Joint Board's audited Annual Accounts for the financial year ended 31st March 2017 (Appendix 1) which have been reviewed and scrutinised by the Audit and Risk Committee and are forwarded to the IJB for approval.**

2.2 **To note the report provided by the External Auditors of the IJB providing a clean audit opinion for 2016/17.**

3. Background

3.1 The Chief Finance Officer has a requirement to prepare accounts for the IJB. The Annual Accounts for the Integrated Joint Board reflect a breakeven outturn position for the 2016/17 financial year as previously reported to the Board at its meeting on 25th May 2017.

4 Main Body of the Accounts

4.1 The Integrated Joint Board unaudited Annual Accounts for financial year 2016/17 were presented to IJB on 28th June 2017 in advance of submission to external auditors Grant Thornton and the statutory deadline of 30th June 2017.

4.2 To comply with the Local Authority Accounts (Scotland) Regulations 2014, the unaudited accounts were made available for public inspection for a 3 week period from 1–21 July 2017 at Council libraries, at Council Offices in English Street and at the Council's Annan, Langholm, Kirkcudbright and Stranraer Area Offices. There were no comments received from members of the public during this consultation period.

- 4.3 The Annual Accounts and the External Audit Report for 2016/17 were presented to IJB Audit and Risk Committee on 18th September 2017. Committee approved both papers and agreed to present these to the Integrated Joint Board on 28th September 2017 for final approval.
- 4.4 All figures presented have been reviewed by external audit review and a copy of Grant Thornton's final report is attached at **Appendix 2**. Grant Thornton has confirmed that a clean audit opinion has been given.

SECTION 2: COMPLIANCE WITH GOVERNANCE STANDARDS

4. Resource Implications

5.1 The accounts sets out the financial position for the IJB for 2016/17.

5. Impact on Integration Joint Board Outcomes, Priorities and Policy

6.1 The Financial Plan has a key role in supporting the delivery of the Strategic Plan.

6. Legal & Risk Implications

7.1 None identified.

7. Consultation

8.1 Consultation with Head of Finance for Council, Deputy Director of Finance NHS and other senior finance team members across NHS and Council. Presented to IJB Audit and Risk Committee on 18th September 2017.

8. Equality and Human Rights Impact Assessment

9.1 As this report does not propose a change in policy/strategy/plan/project, it is not necessary to complete an impact assessment.

9. Glossary

IJB - Integrated Joint Board