



Report to the Partnership for Urban South Hampshire Joint Committee

Date: **23 June 2010**

Report of: **Sarah Pook, Treasurer**

Subject: **PUSH Statement of Accounts 2009/10**

SUMMARY

The Joint Committee is asked formally to approve the Statement of Accounts for 2009/10, as required by The Accounts and Audit Regulations 2003, which specify that the Statement of Accounts for specified bodies, including Joint Committees, must be approved by the 30 June following the year end, by those charged with governance. For Partnership for Urban South Hampshire, this is the Joint Committee itself.

RECOMMENDATION

This Committee is recommended to:-

1. APPROVE the Annual Governance Statement on pages 6 to 14 of the Statement of Accounts 2009/10;
2. APPROVE the Statement of Accounts for the 2009/10 financial year;
3. APPROVE the carry forward of the total underspend of £2,970,000 from 2009/10 into 2010/11; and
4. NOTE that the impact of the underspending in 2009/10 has been incorporated into the revised 2010/11 budgets presented to this meeting of the Joint Committee in a separate report.

INTRODUCTION

1. This report presents the Statement of Accounts 2009/10 (attached) for the Joint Committee to approve, as required by The Accounts and Audit Regulations 2003.
2. The Explanatory Foreword in the Statement of Accounts summarises the year end position for the revenue and capital budgets of the PUSH Delivery Panels, in a format consistent with the regular monitoring reports presented to the Joint Committee. The remainder of the Statement of Accounts is as proscribed by the Code of Practice on Local Authority Accounting in the United Kingdom.
3. It is a statutory requirement that the audited Annual Accounts must be formally approved by the Joint Committee by 30 June 2010.
4. It should be noted that the Chairman of the Joint Committee and the PUSH Executive Director are required to sign the Annual Governance Statement before the accounts can be approved, and the Chairman's Declaration on the Statement of Responsibilities must be signed after they have been approved.
5. There is also a statutory obligation for the Annual Accounts to be published by 30 September 2010, and the District Auditor will present the audit findings to the Joint Committee at its meeting on 14 September 2010 to allow this to happen.

STATEMENT OF ACCOUNTS 2009/10

6. In summary, the accounts show a total underspend of £2,970,000 against resources of £11,627,000. This will be carried forward into 2010/11 and be added to the funding previously confirmed for the 2010/11 financial year.
7. In January 2010, the Joint Committee approved the provisional revenue and capital allocations for 2010/11, incorporating the forecast outturn for 2009/10 at that time, which was estimating a total underspend of £2,235,000
8. The Joint Committee is now asked to approve the carry forward of the additional underspend that has occurred since that report was presented, and to note that the full implications of the revised carry forward figure will be built into the revised budget for 2010/11, which is the subject of a separate report to this meeting of the Joint Committee.

CONCLUSION

10. This Committee is recommended to:-
 1. APPROVE the Annual Governance Statement on pages 6 to 14 of the Statement of Accounts 2009/10
 2. APPROVE the Statement of Accounts for the 2009/10 financial year.
 3. APPROVE the carry forward of the total underspend of £2,970,000 from 2009/10 into 2010/11
 4. NOTE that the impact of the underspending in 2009/10 has been incorporated into the revised 2010/11 budgets presented to this meeting of

the Joint Committee in a separate report.

Appendix: [the Annual Governance Statement](#)

Background Papers: -

Enquiries:

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