



## Report to Pension Fund Committee

**Date:** 18<sup>th</sup> November 2021

**Reference number:** N/A

**Title:** Annual Accounts Audit 20/21

**Relevant councillor(s):** N/A

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**Ward(s) affected:** N/A

**Recommendations:** The Committee is asked to note the Pension Fund Accounts and the Audit Findings Report for Buckinghamshire Council Pension Fund for the year ended 31 March 2021

**Executive summary** – The Audit Findings Report for the Buckinghamshire Council Pension Fund for the year ended 31 March 2021 is attached below.

The audit of the Pension Fund Accounts commenced on 1<sup>st</sup> July 2021. The audit has now been completed. As previously reported the Pension Fund Accounts cannot be signed off due to the delay in the Buckinghamshire Council Accounts and Audit. This does mean that the auditors are still able to raise questions in relation to these accounts until they have been officially been signed off. Once this is completed the Pension Fund Accounts can then be signed off.

Minor presentation changes have been reflected in the accounts due to the audit. There have not been any amendments needed to the main statements from the draft to the final set of accounts.

Within the Audit Findings Report there is only one recommendation. The recommendation is for the data we submit to the External auditors be cleansed before we submit it. We have already taken this on board and going forward will ensure all data is reviewed and cleansed in advance of submission.

**Content of report** - (see attached report)

**Other options considered** - N/A

**Legal and financial implications** – There are none arising directly from this report

**Corporate implications** – There are none arising directly from this report

**Consultation and communication** - N/A

**Background papers** - N/A

Your questions and views (for key decisions)

If you have any questions about the matters contained in this report, please get in touch with the author of this report. If you have any views that you would like the cabinet member to consider please inform the democratic services team. This can be done by telephone 01296 382343 or email [democracy@buckinghamshire.gov.uk](mailto:democracy@buckinghamshire.gov.uk).