

By: Chairman Superannuation Fund Committee  
Corporate Director of Finance

To: Superannuation Fund Committee – 8 September 2017

Subject: **SUPERANNUATION FUND REPORT & ACCOUNTS AND  
EXTERNAL AUDIT**

Classification: Unrestricted

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Summary: To present the Report and Accounts of the Superannuation Fund for 2016/17 and the External Audit Findings Report.

## **FOR DECISION**

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### **INTRODUCTION**

1. A draft copy of the Superannuation Fund Report and Accounts for the year ended 31 March 2017 together with copies of the Fund's policy documents is attached at appendix 1 - 6.
2. The external auditor's Audit Findings Report which wholly relates to the accounts is also attached at appendix 7. The audit of the accounts is complete and an audit opinion was issued on 27 July.
3. The Fund's Accounts were approved by Governance and Audit Committee on 19 July.

### **RECOMMENDATIONS**

4. Members are asked to:
  - (1) Approve the Superannuation Fund Annual Report
  - (2) Note the content of the Accounts for 2016/17 and the Fund policies.
  - (3) Confirm that the Report and Accounts can be published to the Kent Pension Fund website
  - (4) Note the external auditor's Audit Findings Report, and
  - (5) Note the position with regard to Governance and Audit Committee.

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