

By: Corporate Director of Finance
To: Pensions Board – 27 October 2017
Subject: **SUPERANNUATION FUND REPORT & ACCOUNTS AND
EXTERNAL AUDIT**
Classification: Unrestricted

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

FOR INFORMATION

INTRODUCTION

1. A 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.
4. At its meeting on 8 September the Superannuation Fund Committee agreed 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.

RECOMMENDATIONS

5. Members are asked to note this report.

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