

By: Chairman Superannuation Fund Committee
Acting Corporate Director of Finance

To: Superannuation Fund Committee – 7 September 2018

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

Classification: Unrestricted

Summary: To present the Report and Accounts of the Superannuation Fund for 2017/18 and the External Audit Findings Report.

FOR DECISION

INTRODUCTION

1. A draft copy of the Superannuation Fund Report and Accounts for the year ended 31 March 2018 is attached at appendix 1.
2. The Fund's Accounts were approved by Governance and Audit Committee on 25 July.
3. The external auditor's Audit Findings Report which wholly relates to the accounts is also attached at appendix 2. The audit of the accounts is complete and an audit opinion was issued on 26 July.

RECOMMENDATIONS

4. Members are asked to:
 - (1) Approve the Superannuation Fund Annual Report
 - (2) Note the content of the Accounts for 2017/18
 - (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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