

**Joint Committee**  
**27th September 2012**

**WORCESTERSHIRE REGULATORY SERVICES ANNUAL RETURN 2011/12**

**Recommendation**

It is recommended that the Joint Committee:

- 1.1 Approve the amended Annual Return to include the Accounting Statements for the Joint Committee for the period 1<sup>st</sup> April 2011 – 31<sup>st</sup> March 2012.

**Contribution to  
Priorities**

The robust financial management arrangements ensure the priorities of the service can be delivered effectively.

**Introduction/Summary**

This report presents the amended Annual Return for Worcestershire Regulatory Services for the period 1<sup>st</sup> April 2011 – 31<sup>st</sup> March 2012.

**Background**

As discussed at the June meeting, the Annual Return, including the accounting statements, is a prescribed form which has to be completed and approved by the Joint Committee.

Following further clarification from the new External Auditors for the service as it is now deemed as a small relevant body an amended Annual Return has been prepared for members consideration.

The amendment is due to the revised advice given in relation to the presentation of the reserves relating to pension adjustments within the Annual Return. The revised Annual Return as attached at Appendix 1 excludes the pension adjustments as now advised by the Auditors.

**Report**

Appendix 1 presents the revised Annual Return for members consideration.

The financial report for April – March is also attached at Appendix 2. This presents the financial revenue information that was used to prepare the Annual Return. This schedule

has not been amended from the previous meeting.

For clarification of the figures as included in the Annual Return, Appendix 3 presents the reconciliation of the main statement to the information provided on the Return.

**Financial Implications**

None other than those stated in the report

**Sustainability**

None as a direct result of this report

**Contact Points**

Jayne Pickering – 01527-881400

**Background Papers**

Final accounts working papers