

AGENDA ITEM NO: 11.0.

Meeting Title/Date:	Governing Body - 22 May 2018		
Report Title:	Annual Report and Accounts 2017/18		
Paper Prepared By:	Michael Cleary	Date of Paper:	22 May 2018
Executive Sponsor:	Kevin Parkinson	Responsible Manager:	Kevin Parkinson
Committees where Paper Previously Presented:	Audit Committee 22 May 2018		
Background Paper(s):			
Summary of Report:	Outlines the process for completion of the CCG's Annual Report and Accounts and highlights key issues.		
Recommendation(s):	<p>a) Accept the recommendations from the Audit Committee, as outlined in section 3. of the report.</p> <p>b) Adopt the 2017/18 Annual Report and Accounts.</p> <p>c) Note that Governing Body Members have confirmed that, as far as they are aware, there is no relevant audit information of which the Clinical Commissioning Group's auditor is unaware.</p> <p>d) Note that Governing Body Members have confirmed that they have taken all steps that they ought to have taken as Members in order to make themselves aware of any relevant audit information and to establish that the Clinical Commissioning Group's auditor is aware of that information.</p>		
			Please Select Y/N
Identified Risks:			N
Impact Assessment: (Including Health, Equality, Diversity and Human Rights)			N
Strategic Objective(s) Supported by this Paper:			Please Select (X)
	To Improve the health of our population and reduce inequalities in health		
	To reduce premature deaths from a range of long term conditions		

To develop care closer to home	
To commission safe, sustainable and high quality Hospital Health Care	
To commission safe, sustainable and high quality Mental Health Care	
To improve capacity and capability of primary care services to respond to the changing health needs of our population	
Please Contact:	Michael Cleary michael.cleary@morecambabayccg.nhs.uk

NHS MORECAMBE BAY CLINICAL COMMISSIONING GROUP (CCG)

GOVERNING BODY MEETING 22 MAY 2018

ANNUAL REPORT AND ACCOUNTS 2017/2018

PURPOSE

1. The purpose of this report is to outline the process for completion of the CCG's Annual Report and Accounts and to highlight the key issues arising.

INTRODUCTION

2. The Audit Committee has received the 2017/2018 Annual Report and Accounts and the Audit Memorandum (ISA 260) from KPMG and is recommending adoption to the Governing Body.
3. The attached paper was presented to the Audit Committee meeting on 22 May 2018 and the following actions were approved:
 - a) The Audit Committee recommends to the Governing Body that:
 - i) The 2017/2018 Annual Report and Accounts are adopted.
 - ii) The Performance Report (contained within the Annual Report) be signed by the Accountable Officer.
 - iii) The Accountability Report (contained within the Annual Report) be signed by the Accountable Officer.
 - iv) The Statement of Accountable Officer's Responsibilities (contained within the Annual Report) be signed by the Accountable Officer.
 - v) The Governance Statement (contained within the Annual Report) be signed by the Accountable Officer.
 - vi) The Remuneration and Staffing Report (contained within the Annual Report) be signed by the Accountable Officer.
 - vii) The Statement of Financial Position (contained within the Accounts) be signed by the Accountable Officer.
 - viii) The KPMG Letter of Representation be signed.
 - ix) The Assurance Statement be signed.
 - b) The KPMG ISA 260 Audit Memorandum and the recommendation contained within were accepted.

SUMMARY

4. The Annual Report and Accounts have been considered and approved by the Audit Committee and recommended for adoption by the Governing Body.

RECOMMENDATIONS

5. The Governing Body is requested to:

- a) Accept the recommendations from the Audit Committee, as outlined in section 3. above.
- b) Adopt the 2017/2018 Annual Report and Accounts.
- c) Note that Governing Body Members have confirmed that, as far as they are aware, there is no relevant audit information of which the Clinical Commissioning Group's auditor is unaware.
- d) Note that Governing Body Members have confirmed that they have taken all steps that they ought to have taken as Members in order to make themselves aware of any relevant audit information and to establish that the Clinical Commissioning Group's auditor is aware of that information.

Kevin Parkinson
Chief Finance Officer
22 May 2018