

JOINT INDEPENDENT AUDIT COMMITTEE
26 JANUARY 2021

SUBJECT		BALANCE SHEET REPORT	
REPORT BY		CHIEF FINANCE OFFICER OPCC AND FORCE CHIEF FINANCE OFFICER	
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SUMMARY AND PURPOSE OF REPORT			
To receive the Balance Sheet report as at 31 December 2020.			
RECOMMENDATION		That the Balance Sheet Report, at Appendix A be reviewed and members make any comments.	

A. SUPPORTING INFORMATION

1. It was agreed that members would review the Balance Sheet report and it has been added to the Forward Plan. A copy of the Balance Sheet Report as at 31 December 2020 is attached at Appendix A.
2. The Balance Sheet report is primarily a forecast report which provides updates to members on the forecast year-end balance sheet position and MTFP year-end position for 2021/22 and 2022/23.

B. FINANCIAL CONSIDERATIONS

There are no additional financial considerations to those included in the report itself.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

There are no specific issues arising from this report.

D. PERSONNEL, EQUAL OPPORTUNITIES AND DIVERSITY ISSUES
 (including any impact or issues relating to Children and Young People)

There are no specific issues arising from this report.

E. REVIEW ARRANGEMENTS

The committee will receive the Balance Sheet Report as per the Forward Plan.

F. RISK MANAGEMENT

Risks are detailed as appropriate within appendices to this report.

G. PUBLIC ACCESS TO INFORMATION

Information in this report along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation.