

## Chief Executive's Office

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Doc ID:  
Date: 15 September 2005

**Chorley**  
Borough Council

Town Hall  
Market Street  
Chorley  
Lancashire  
PR7 1DP

**Chief Executive:**  
Jeffrey W Davies MA LLM

Dear Councillor

A meeting of the Accounts Committee is to be held in the Committee Room, Town Hall, Chorley on Tuesday, 20th September, 2005 commencing at 5.30pm

Please note that the Chairman has recommended that the Committee be re-scheduled to this earlier date, prior to the Council meeting, following the cancellation of the General Purposes Committee.

### AGENDA

1. **Apologies for Absence**

2. **Declarations of Any Interests**

Members of the Committee are reminded of their responsibility to declare any personal interest in respect of matters contained in this agenda in accordance with the provisions of the Local Government Act 2000, the Council's Constitution and the Members Code of Conduct. If the personal interest is a prejudicial interest, then the individual Member should not participate in a discussion on the matter and must withdraw from the Council Chamber and not seek to influence a decision on the matter.

3. **Minutes (Pages 1 - 2)**

To confirm as a correct record the minutes of the meeting of the Accounts Committee held on 11 July 2005 (enclosed)

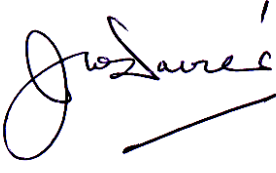
4. **Accounts for 2004/05**

To consider and approve the Annual Accounts of the Council for 2004/05  
(The accounts will be sent to members in advance of the meeting)

5. **Any other item(s) that the Chair decides is/are urgent**

Continued....

Yours sincerely



Chief Executive

**Distribution**

1. Agenda and reports to all Members of the Accounts Committee (Councillor J Wilson (Chair), Councillor Edgerley (Vice-Chair), Councillors Ball, Mrs Case, Goldsworthy and R Snape for attendance.
2. Agenda and reports to Chief Executive, Deputy Chief Executive/Group Director, Director of Finance for attendance.
3. Agenda to all remaining Chief Officers for information.
4. Agenda to all remaining Members of the Council for information.

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આ માહિતીનો અનુવાદ આપની પોતાની ભાષામાં કરી શકાય છે. આ સેવા સરળતાથી મેળવવા માટે કૃપા કરી, આ નંબર પર ફોન કરો: 01257 515822

ان معلومات کا ترجمہ آپ کی اپنی زبان میں بھی کیا جاسکتا ہے۔ یہ خدمت استعمال کرنے کیلئے براہ مہربانی اس نمبر پر ٹیلیفون

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کیجئے:

**ACCOUNTS COMMITTEE****11 July 2005**

Present: Councillor J Wilson (Chairman), Councillors Goldsworthy and R Snape.

**05.EC.01 APOLOGIES FOR ABSENCE**

Apologies for absence were submitted on behalf of Councillors Edgerley and Case.

**05.EC.02 DECLARATIONS OF ANY INTEREST**

No Members declared an interest.

**05.EC.03 MINUTES**

**RESOLVED - That the minutes of the meeting of the Accounts Committee held on 29 September 2004 be confirmed as a correct record and signed by the Chairman.**

**05.EC.04 ACCOUNTS FOR 2004/05**

The Committee received the draft Annual Accounts for 2004/05, which had been prepared in accordance with the Code of Practice on Local Government Accounting to show the overall financial position of the Council.

The accounts comprised:

- the Statement of Internal Control setting out the financial control systems in place in the Authority;
- the Consolidated Revenue Account which brings together expenditure and income for all the Authority's functions;
- the Housing Revenue Account showing the income and expenditure involved in the management and maintenance of the Council's Housing Stock;
- the Consolidated Balance Sheet setting out the assets and liabilities of the Authority;
- the Statement of Total Movements in Reserves which brings together recognised gains or losses and use of reserves;
- the Cash Flow Statement summarising the inflows and outflows of cash; and
- the Collection Fund Account showing transactions on the collection and distribution of Non-Domestic Rates and Council Tax.

Members raised issues on the direct cost of the Council's direct labour services and employers' plan of action to address the identified deficit in the Superannuation Pension Fund.

**RESOLVED - That the Statement of Accounts for the year ended 31 March 2005, as now presented, be approved under the provisions of the Accounts and Audit Regulations 2003.**

Chair

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