

## Amendments to draft Accounts

Amendments made are shown below; where applicable the highlights show the revised figure.

**1. Narrative Report 1.7 The pensions liability for 2015/16 is incorrectly reported as 12.199m instead of 12.190m and the difference is therefore 2.698m not 2.689m.**

*1.7 Amended:*

In accordance with accounting practice, the Authority must show the present value surplus or deficit position on its share of the Pension Fund on the Balance Sheet. The net position as at 31<sup>st</sup> March 2017 shows a liability of £14.888m, an increase of £2.68998m compared to the liability of £12.1990m for the preceding year

**2. Note 12 the analysis of the Net carrying amount at the end of the year incorrectly repeats the 2015/16 figures.**

*Note Amended:*

<u>198,911</u>	<b>Net carrying amount at end of year</b>	<u>187,204</u>
	Comprising:	
610,273	Gross carrying amounts	638,348
(411,362)	Accumulated amortisation	(451,144)
<u>198,911</u>		<u>187,204</u>

**3. Page 25 notes to the Accounts is now Section 8 not 7.**

*Amended:*

**78. Notes to the Accounts**

**4. Note 32 Page 49 Analysis of Scheme Assets Closing date is incorrect.**

*Amended:*

Closing fair value 31 <sup>st</sup> March 20167	<u>50,849,000</u>
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**5. Note 24 Grants incorrectly transposed figure for Life funds within the Note**

*Amended:*

- European Life Funding – MoorLIFE Project	9481,951
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**6. The Narrative Report should contain more financial and non financial information on Key Performance Indicators (KPIs) or better referencing to the website documents**

It is considered that paragraph 1.10 is a reasonable summary of the Authority's approach to monitoring its KPIs (because the KPIs are so diverse it is not considered desirable to replicate them or summarise them inadequately in the Narrative Report, but the accounts have been amended to incorporate a more specific link to the precise documents on the Website.

*Addition to para 1.10:-*

"The quarterly monitoring report and Appendices 1 – 3 can be found on the website following these links:-

<https://democracy.peakdistrict.gov.uk/documents/s17687/201617%20Quarter%204%20and%20Year%20End%20Corporate%20Performance%20Report%20A91941EF.pdf>

<https://democracy.peakdistrict.gov.uk/documents/s17691/Appendix%201.pdf>

<https://democracy.peakdistrict.gov.uk/documents/s17689/Appendix%202.pdf>

<https://democracy.peakdistrict.gov.uk/documents/s17690/Appendix%203.pdf>

The Annual Governance Statement can be found on the website here:-

[https://insertARP committee link here when published](https://insertARP_committee_link_here_when_published)