



Fast, smart, accurate

Accounts Closedown Workshops 2017/18

As part of the EY/CIPFA Assured Managed Service alliance and building on the success of the 2016/17 accounts closedown events, we are once again working in partnership to co-host a series of events across the country in the early part of 2018. As with 2016/17, the closedown series timetable will include separate events for authorities in England, Wales, Scotland and for police bodies. We believe that our mix of public/private and accounting/audit expertise will provide a unique and powerful combination, as demonstrated by the feedback we received from our first year of joint closedown events.

The one constant within local government is that the accounting and legislative framework is subject to regular change. The programme for the day covers all the key changes impacting on local authority accounting and financial reporting, including a review of the outcomes from the 'Telling the Story' changes in 2016/17 and a summary of the main changes to the 2017/18 Accounting Code, including narrative reporting, accounting policies and going concern.

However there are significant changes to IFRS that will come through in the 2018/19 Code and later. These all require early preparation and focus by practitioners to identify the impact on your finances and closedown approach. The day will therefore also highlight the key risks in relation to the new Financial Instruments standard (IFRS 9) and other future expected changes in the Code that will impact on the General Fund and/or the HRA. Whilst it may be that statutory arrangements to protect taxpayers from the changes will be introduced this cannot be assumed.

Key benefits of attending

- Review the key learning points from 2016/17 closedown process, including alternative approaches to meeting the 'Telling the Story' presentational changes
- Gain a fuller understanding of the accounting, disclosure and closedown changes for 2017/18 and auditor expectations
- Get updated on the likely impact of accounting changes programmed for the medium-term and how, and when best, to prepare for those changes
- Network and discuss good practice with fellow practitioners and auditors

Who should attend?

Our events are relevant to finance staff actively involved in the production of Accounting Code compliant financial statements as well as those involved in the strategic planning for the complementary financial reporting.

Outline programme

09:30 Registration and refreshments

10:00 Session 1 (including refreshment break):

- Welcome and introduction
- How was 2016/17 and 'Telling the Story' for you?
- Financial Instruments and the risks to the 2018/19 budget
- Prudential and Treasury Management Codes update
- Other technical updates

13:00 Lunch

13:45 Session 2 (including refreshment break):

- Changes to the 2017/18 Accounting Code
- Improving engagement
- IFRS 16 Leases update
- Commercialisation agenda; groups and IFRS15

16:15 Event closure

"This course was very well presented. The two trainers were incredibly knowledgeable and helpful throughout the day. There were numerous questions that they promptly answered."

A unitary authority

Location and dates 2018

Dates	Venue
JANUARY 2018	
Tuesday 09/01	Birmingham
Wednesday 10/01	Cambridge
Wednesday 10/01	Leeds
Thursday 11/01	London
Monday 15/01	London
Wednesday 17/01	Exeter
Thursday 18/01	Southampton
Thursday 18/01	Bristol
Friday 19/01	London
Tuesday 23/01	London
Tuesday 23/01	Manchester
Wednesday 24/01	Leeds (Police)*
Wednesday 24/01	Birmingham
Thursday 25/01	London
Friday 26/01	Tonbridge & Malling BC, Kent
Monday 29/01	London
Tuesday 30/01	Leeds
Tuesday 30/01	Cardiff (Wales)*
Wednesday 31/01	Bristol
FEBRUARY 2018	
Thursday 01/02	London (Police)*
Monday 05/02	London
Tuesday 06/02	Birmingham
Wednesday 07/02	Liverpool
Thursday 08/02	Chester (Wales)*
Thursday 08/02	London
Tuesday 13/02	London
Wednesday 14/02	Cambridge
Wednesday 14/02	Edinburgh (Scotland)*
Thursday 15/02	Newcastle
Tuesday 20/02	Manchester
Wednesday 21/02	Leeds

*The Wales, Scotland and Police workshops are tailored for those specific areas.

Price

Subscribers to CIPFA's Finance Advisory Network (including Wales and Scotland) and the Police and Fire Network are entitled to use any of their remaining places from their subscription for these events.

For non-subscribers and those not using prepaid places the rate is £295 plus VAT per delegate which includes conference attendance, documentation, lunch and refreshments.

Terms and conditions

Cancellations within 14 days of the date of the event will normally be chargeable. We reserve the right to cancel events if the numbers are such that the interactive nature of the event would not be possible.

How to book

Visit www.cipfa.org/closedownevents

Please note that you will need to be registered on the CIPFA website in order to make a booking.

For enquiries contact us at customerservices@cipfa.org or call us on **020 7543 5600**.

"The combination of CIPFA and our auditors was more than double value. Please keep this combination going for next year."

Senior Finance Manager, a district council

"It was beneficial being able to network with colleagues and the fact that the course was run by both CIPFA and EY Auditors was the most useful aspect – more of this please!"

Financial Accountant, a London borough council

"Excellent presenters, highly relevant content, met my needs, more next year please."

Principal Accountant, a district council



About CIPFA

CIPFA is the only professional accountancy body exclusively dedicated to public finance in the world.

CIPFA, the Chartered Institute of Public Finance and Accountancy, is the professional body for people in public finance. Our 14,000 members work throughout the public services, in national audit agencies, in major accountancy firms, and in other bodies where public money needs to be effectively and efficiently managed.

As the world's only professional accountancy body to specialise in public services, CIPFA's portfolio of qualifications are the foundation for a career in public finance. They include the benchmark professional qualification for public sector accountants as well as a postgraduate diploma for people already working in leadership positions.

www.cipfa.org

CIPFA, registered with the Charity Commissioners of England and Wales No. 231060. CIPFA Business Limited, the trading arm of CIPFA that provides a range of services to public sector clients, registered in England and Wales no.2376684.

Registered Office: 77 Mansell Street, London E1 8AN

About EY

EY is a global leader in assurance, tax, transaction and advisory services.

The insights and quality services we deliver help build trust and confidence in the capital markets and in economies the world over. We develop outstanding leaders who team to deliver on our promises to all of our stakeholders. In so doing, we play a critical role in building a better working world for our people, for our clients and for our communities.

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. For more information about our organization, please visit ey.com.

Ernst & Young LLP

The UK firm Ernst & Young LLP is a limited liability partnership registered in England and Wales with registered number OC300001 and is a member firm of Ernst & Young Global Limited.

Ernst & Young LLP, 1 More London Place, London, SE1 2AF