## AGENDA ITEM 13

# Essex Pension Fund Board EPB/18/11

## date: 29 June 2011

External Audit 2010/11: Fee letter and Audit

Report by the Rob Murray, District Auditor Enquiries to Natalie Huber on 0844 798 2641

### 1. Purpose of the Report

For External Audit to outline their programme of work and fees in relation to the audit of the financial statements for 2010/11 of the Essex Pension Fund.

#### 2. Recommendation.

That the Board should note the report.

## 3. External Audit Programme of Work & Fees

Rob Murray, district Auditor with the Audit Commission, is the external Auditor appointed by the Audit Commission to carry out the external audit of the Essex Pension Fund. The Audit Commission wrote to Joanna Killian, Chief Executive on 26 April 2011 to advise of the proposed fee. Also attached is Audit Opinion plan which details the approach to the work undertaken for the annual audit and was reported to the Audit Committee on 28 June 2011.