

## Appendix I – HSC Timetable for production of NISCC Annual Report & Accounts

DOH FINANCIAL ACCOUNTS TIMETABLE 2023-24	NISCC TIMELINE
Year-end invoices between DoH Bodies to be issued	Fri 5 Apr
BSO Shared services to provide DoH Bodies with inter-group report	Wed 10 Apr
DoH Bodies to raise any issues with the report with BSO Shared Services	Fri 26 April
HSC Pension Service to provide details of CETV and ill health retirements to all DoH Bodies (on receipt of information request from DoH body by Tues 1 Feb – required action within circular HSC(F) 01-2024) revised date issued on 11/01/2023	Fri 19 April
Draft NIAO Report to those Charged with Governance sent to Audit Committee (audit complete)	3 June
Audit Committee recommend and Board approve accounts for Accounting Officer signature	12-19 June
<b>Estimated Date - Signed accounts submitted to NIAO</b> ( <a href="#">Bodies to confirm date included in Audit Strategy</a> )	<b>20 June</b>
Final accounts certified by C&AG and audit certificate issued*	Est. 25 June
<b>NIAO:</b> (NISCC and NIPEC only) send final signed and certified accounts to: <a href="mailto:HSCaccounts@niauditoffice.gov.uk">HSCaccounts@niauditoffice.gov.uk</a> **	NISCC 26 June
<b>Laying of accounts</b>	<b>Fri 26 Jul**</b>

\* Exact certification date dependant on availability of C&AG.

\*\*Date dependent on C&AG timescales