

## JOB PROFILE

**Name:**

**Job Title:** BUUK Consolidations Accountant

**Function:** Finance

**Reporting To:** Senior Financial Accountant

**Direct Reports:** Assistant Accountant – Consolidations (to be confirmed)

**Job Purpose:** Responsible for Brookfield Utilities UK (BUUK) Group monthly, statutory & regulatory accounting, taxation, consolidations, treasury reporting for all BUUK Companies.

### **Accountabilities & Responsibilities:-**

#### Production of Statutory Accounting

- Filing of statutory accounts for all Companies.
- Manage the External Audit process and feedback results to Senior Management and suggest required improvements.
- Maintain a working knowledge of International and UKGAAP Financial Reporting Standards applicable to the Group.
- Ensure adherence of Companies to Group Accounting policy and introduce revised or new policies where required.
- Liaise with Brookfield UK Group Finance, Internal and External Audit Functions.
- Ensure compliance with Sarbannes Oxley regulations as appropriate

#### Production of Regulatory Accounting

- Production of all Regulatory accounts and liaison with Auditors and Regulator with respect to these.

#### Production of BUUK Group Taxation, including:

- Prepare monthly corporation tax and deferred tax computations
- Liaise with external tax consultants and auditors
- Liaise with Group Finance in both Brookfield and IEG if required
- Responsible for submission of annual P11D forms
- Ensure compliance with respect to VAT and PAYE returns
- Ensure compliance with respect to Construction Industry Scheme Returns

#### Production of Financial Reporting and Accounting

- Maintain the Chart of Accounts
- Prepare and submit monthly consolidated management accounts pack to parent Company Brookfield UK, ensuring relevant variances to budget are highlighted and explained
- Produce the monthly GTC Businesses Brookfield Infrastructure Partners report
- Produce the monthly Finance Operations report
- Produce and Control UK consolidated balance sheets for all BUUK Group companies

#### Corporate Debt

- Management of the Corporate Debt Facility

#### General

- Provide quality service standards to all customers
- Recommend and implement system improvements in all areas of responsibility
- Undertake ad-hoc assignments as may be required by UK Consolidations Finance Manager
- Innovate and add value in all areas using a high level of initiative

#### Qualifications

- Qualified accountant
- Experience of IFRS
- Experience of multi-Company Environment and Consolidation
- Experience of audit
- Experience of UK Tax
- Experience of liaison with 3<sup>rd</sup> parties
- Experience of high level management and 3<sup>rd</sup> party reporting