

# **Pension Fund Committee**

## **Thursday, 26 November 2020**

### **Pension Fund Annual Report**

#### **For Decision**

**Local Councillor(s):** All

**Executive Director:** A Dunn, Executive Director, Corporate Development

**Report Author:** David Wilkes  
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**Report Status:** Public

#### **Recommendation:**

That the Committee approve for publication the Pension Fund Annual Report 2019/20.

#### **Reason for Recommendation:**

The Local Government Pension Scheme (LGPS) Regulations 2013 require all administering authorities within the LGPS to publish an annual report. The report attached as Appendix 1 meets the requirements of this legislation and is prepared in accordance with the most recent guidance issued by the Chartered Institute of Public Finance and Accountancy (CIPFA).

#### **1. Executive Summary**

The annual report is a key component of the communication between the pension fund and its stakeholders. The report includes in one place key information regarding the management, administration and investment performance for the year, as well as the financial statements for the year and the key governance, administration and investment strategy documents.

Please note that at the time of writing the report of the independent auditors to the Committee regarding the pension fund annual financial statements had not been received.

## **2. Financial Implications**

No financial implications arising from this report have been identified.

## **3. Wellbeing and Health Implications**

No wellbeing and health implications arising from this report have been identified.

## **4. Climate implications**

No climate implications arising from this report have been identified.

## **5. Other Implications**

No other implications arising from this report have been identified.

## **6. Risk Assessment**

The risks associated with the pension fund's governance, administration and investments are considered as part of the annual report.

## **7. Equalities Impact Assessment**

No equalities implications arising from this report have been identified.

## **8. Appendices**

Appendix 1: Draft Pension Fund Annual Report 2019/20.

## **9. Background Papers**

- Local Government Pension Scheme (LGPS) Regulations 2013
- Preparing the Annual Report – CIPFA Guidance for Local Government Pension Scheme Funds 2019 Edition

### **Footnote:**

Issues relating to financial, legal, environmental, economic and equalities implications have been considered and any information relevant to the decision is included within the report.