

Pension Fund Committee

8 September 2026

Draft Pension Fund Annual Report 2025/26

For Decision

Local Councillor(s): All

Senior Leadership Team:

S Cremer, Corporate Director, Section 151 Officer

Report author: David Wilkes

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Email: investments@dorsetcouncil.gov.uk

Statutory Authority: Dorset Council

Report status: Public (the exemption paragraph is N/A)

Executive summary (maximum of 500 words)

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.

The report of the independent auditors regarding the pension fund annual financial statements has not yet been finalised, and therefore the annual report is currently in 'draft' format. In December the Committee will be asked to approve the final version of the annual report for publication.

Recommendation(s):

That the Committee note and comment on the draft Pension Fund Annual Report 2025/26.

Reason for the recommendation(s):

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 jointly produced by LGPS

Scheme Advisory Board (SAB), the Chartered Institute of Public Finance and Accountancy (CIPFA) and the then Department for Levelling Up, Housing and Communities (DLUHC) (see link in background papers below).

1. Legal considerations

1.1 None identified.

2. Financial implications

2.1 None identified.

3. Natural environment, climate & ecology implications

3.1 None identified.

4. Well-being and health implications

4.1 None identified.

5. Other implications

5.1 None identified.

6. Risk implications

6.1 None identified.

7. Equalities

7.1 There are no equalities implications arising from this report.

8. Appendices

Appendix 1: Draft Pension Fund Annual Report 2025/26

9. Background papers

[Preparing the Pension Fund Annual Report - Guidance for Local Government Pension Scheme Funds \(APRIL 2024\)](#)