

APPENDIX 1: LGPS funds, England and Wales

Total reported costs per member for 2014-15, in ascending order

Rank	Local Authority	Total costs per member 2014-15	% change on 2013-14	Fund market value 31 March 2015 £000's
1	West Yorkshire Superannuation	£28.3	1.8%	£11,319,225
2	South Yorkshire Pensions Fund	£41.3	-1.2%	£8,277,138
3	East Riding of Yorkshire UA	£47.6	-7.0%	£3,677,391
4	Nottinghamshire	£52.8	-3.3%	£4,078,600
5	Tameside	£53.5	-12.4%	£17,991,201
6	Middlesbrough UA	£57.7	58.2%	£3,243,794
7	Harrow	£70.4	-19.0%	£674,845
8	Derbyshire	£70.5	-11.3%	£3,694,389
9	Lincolnshire	£72.7	2.2%	£1,750,942
10	Dorset	£73.4	6.0%	£2,301,132
11	Merton	£81.1	-41.2%	£541,572
12	North Yorkshire	£83.8	-13.4%	£2,399,899
13	Leicestershire	£84.4	-18.5%	£3,128,170
14	Cumbria	£85.8	-10.6%	£2,027,316
15	Windsor & Maidenhead UA	£91.6	15.8%	£1,649,799
16	Hertfordshire	£96.8	-13.4%	£1,963,058
17	Oxfordshire	£99.4	1.2%	£1,845,479
18	Lewisham	£102.5	-2.0%	£1,048,149
19	Camarthenshire UA	£109.9	55.5%	£1,906,719
20	Greenwich	£116.5	1.4%	£1,056,702
21	Wiltshire	£119.3	47.0%	£1,852,603
22	Bedfordshire	£119.9	13.8%	£1,709,956
23	Merseyside Pension Fund	£121.8	-7.2%	£8,862,704
24	Northumberland	£123.4	0.3%	£1,067,121
25	Somerset	£124.6	36.4%	£1,595,212
26	Rhondda Cynon Taff UA	£128.0	7.1%	£2,410,321
27	Devon	£127.2	19.8%	£3,374,426
28	Islington	£129.0	15.6%	£1,067,055
29	Kent	£130.5	-18.6%	£4,539,037
30	Northamptonshire	£132.9	28.6%	£1,849,740
31	Gloucestershire	£141.2	0.9%	£1,709,074
32	Hampshire	£141.7	45.5%	£5,137,088
33	Enfield	£141.7	16.6%	£886,155
34	Durham	£142.0	5.2%	£2,334,975
35	Cambridgeshire	£142.7	29.7%	£2,264,167
36	Staffordshire	£143.0	15.4%	£3,768,709
37	Hounslow	£145.9	-11.4%	£803,014
38	Haringey	£149.0	27.6%	£1,045,355
39	East Sussex	£152.9	1.8%	£2,746,549
40	Richmond upon Thames	£154.8	1.5%	£807,290
41	Cornwall	£158.9	89.4%	£1,522,243
42	Cardiff UA	£158.9	9.7%	£1,653,151
43	Redbridge	£161.7	4.1%	£836,282
44	West Midlands PTA	£168.3	29.8%	£474,896
45	Warwickshire	£170.4	-3.4%	£1,838,059
46	Tower Hamlets	£171.1	-7.4%	£1,091,327
47	Worcestershire	£176.2	9.8%	£3,561,039
48	Torfaen UA	£176.6	19.2%	£2,276,999
49	West Sussex	£177.4	19.2%	£2,972,669
50	Barking & Dagenham	£178.0	-9.3%	£757,822
51	Ealing	£185.9	8.9%	£967,496
52	Lambeth	£186.5	16.2%	£1,136,522
53	Norfolk	£189.6	-7.2%	£2,848,670
54	Havering	£190.7	58.7%	£574,669
55	Barnet	£193.9	60.3%	£911,724
56	Surrey	£194.6	24.2%	£3,193,520
57	Croydon	£194.9	13.3%	£858,779
58	Bexley	£198.3	7.4%	£671,951
59	Bromley	£201.3	24.6%	£741,975
60	Powys UA	£201.8	2.3%	£502,898
61	Hackney	£204.2	9.6%	£1,148,783
62	Bath & North East Somerset	£211.8	4.5%	£3,839,316
63	Essex	£213.2	19.8%	£4,932,623
64	Wandsworth	£222.8	17.1%	£1,205,812
65	Isle of Wight UA	£224.0	17.9%	£482,689
66	Southwark	£227.5	-0.8%	£1,247,731
67	Swansea UA	£228.9	-34.3%	£1,537,706
68	Suffolk	£228.1	32.4%	£2,199,441
69	Lancashire	£231.2	120.9%	£5,830,674
70	Gwynedd	£247.8	-1.0%	£1,497,373
71	Buckinghamshire	£248.1	102.8%	£2,189,549
72	Sutton	£274.4	94.9%	£506,786
73	Kingston upon Thames	£287.4	27.5%	£846,311
74	West Midlands Pension Fund	£311.0	428.0%	£11,464,000
75	Shropshire	£318.9	4.3%	£1,512,735
76	Hillingdon	£335.4	51.8%	£802,300
77	Kensington & Chelsea	£359.5	-6.5%	£825,898
78	South Yorkshire PTA	£378.4	-0.7%	£212,424
79	Newham	£382.3	129.2%	£1,068,417
80	Brent	£387.1	134.3%	£857,950
81	City of London	£393.4	20.6%	£823,744
82	Camden	£422.3	12.2%	£1,265,449
83	Waltham Forest	£437.2	-9.5%	£742,177
84	Westminster	£439.3	60.3%	£1,096,916
85	Tyne and Wear Superannuation	£482.7	364.4%	£8,378,063
86	London Pensions Fund Auth	£487.2	3.7%	£4,617,208
87	Hammermith & Fulham	£504.6	29.5%	£868,475
88	Filtshire UA	£511.4	140.9%	£1,394,549
89	Chester	£530.3	71.5%	£4,097,211
	Average	£197.7	28.0%	£2,404,812

APPENDIX 2: LGPS funds, England and Wales

Total reported costs per member, ranked by % change on 2013-14

	Local Authority	Total costs per member		% change on 2013-14
		2013-14	2014-15	
1	Merton	£137.8	£81.1	-41.2%
2	Swansea UA	£348.3	£228.9	-34.3%
3	Harrow	£98.9	£70.4	-18.0%
4	Kent	£180.4	£130.5	-18.6%
5	Leicestershire	£103.5	£84.4	-18.5%
6	Hertfordshire	£114.2	£98.8	-13.4%
7	North Yorkshire	£98.8	£83.8	-13.4%
8	Tameside	£81.1	£53.5	-12.4%
9	Hounslow	£164.6	£145.9	-11.4%
10	Derbyshire	£78.4	£70.5	-11.3%
11	Cumbria	£98.0	£85.8	-10.6%
12	Waltham Forest	£483.0	£437.2	-8.5%
13	Barking & Dagenham	£198.3	£178.0	-8.3%
14	Tower Hamlets	£184.8	£171.1	-7.4%
15	Northolt	£205.4	£190.8	-7.2%
16	Merseyside Pension Fund	£131.3	£121.8	-7.2%
17	East Riding of Yorkshire UA	£51.2	£47.6	-7.0%
18	Kensington & Chelsea	£384.5	£358.5	-6.5%
19	Warwickshire	£178.4	£170.4	-3.4%
20	Nottinghamshire	£54.8	£52.8	-3.3%
21	Lewisham	£104.6	£102.5	-2.0%
22	South Yorkshire Pensions Fund	£41.8	£41.3	-1.2%
23	Gwynedd	£250.4	£247.8	-1.0%
24	Southwark	£228.3	£227.5	-0.6%
25	South Yorkshire PTA	£382.0	£378.4	-0.7%
26	Northumberland	£123.0	£123.4	0.3%
27	Gloucestershire	£138.8	£141.2	0.8%
28	Oxfordshire	£98.2	£99.4	1.2%
29	Greenwich	£114.9	£116.5	1.4%
30	Richmond upon Thames	£152.5	£154.8	1.5%
31	East Sussex	£150.5	£152.9	1.6%
32	West Yorkshire Super. Fund	£27.8	£28.3	1.8%
33	Lincolnshire	£71.1	£72.7	2.2%
34	Powys UA	£187.3	£201.8	2.3%
35	London Pensions Fund Auth	£488.8	£487.2	3.7%
36	Redbridge	£155.3	£161.7	4.1%
37	Shropshire	£308.7	£319.9	4.3%
38	Bath & North East Somerset	£202.6	£211.8	4.5%
39	Durham	£134.9	£142.0	5.2%
40	Dorset	£89.2	£73.4	6.0%
41	Ealing	£173.8	£185.8	6.9%
42	Rhondda Cynon Taff UA	£118.1	£128.6	7.1%
43	Bexley	£184.6	£198.3	7.4%
44	Hackney	£186.3	£204.2	8.6%
45	Cardiff UA	£144.9	£158.9	8.7%
46	Worcestershire	£180.4	£178.2	8.8%
47	Camden	£378.3	£422.3	12.2%
48	Croydon	£172.1	£184.8	13.3%
49	Bedfordshire	£105.4	£118.9	13.8%
50	Staffordshire	£123.9	£143.0	15.4%
51	Islington	£111.8	£128.0	15.6%
52	Windsor & Maidenhead UA	£79.3	£91.8	15.8%
53	Lambeth	£180.5	£188.5	18.2%
54	Enfield	£121.8	£141.7	18.6%
55	Wandsworth	£180.2	£222.8	17.1%
56	Isle of Wight UA	£188.8	£224.0	17.8%
57	West Sussex	£148.9	£177.4	19.2%
58	Torfaen UA	£148.2	£178.6	19.2%
59	Devon	£108.4	£127.2	18.6%
60	Essex	£178.0	£213.2	19.8%
61	City of London	£328.1	£393.4	20.8%
62	Surrey	£158.7	£184.6	24.2%
63	Bromley	£181.3	£201.3	24.8%
64	West Midlands PTA	£132.8	£168.3	26.8%
65	Kingston upon Thames	£225.5	£287.4	27.5%
66	Haringey	£118.8	£148.0	27.6%
67	Hammersmith & Fulham	£388.7	£504.5	29.5%
68	Northamptonshire	£102.5	£132.8	29.6%
69	Cambridgeshire	£110.0	£142.7	29.7%
70	Suffolk	£173.1	£228.1	32.4%
71	Somerset	£91.4	£124.6	36.4%
72	Hampshire	£87.4	£141.7	45.5%
73	Wiltshire	£81.2	£118.3	47.0%
74	Hillingdon	£220.7	£335.4	51.8%
75	Cardiff North UA	£70.7	£109.9	55.5%
76	Middlesbrough UA	£42.8	£67.7	58.2%
77	Hevering	£120.1	£180.7	58.7%
78	Barnet	£120.9	£183.8	60.3%
79	Cheshire	£308.2	£530.3	71.5%
80	Westminster	£243.8	£438.3	80.3%
81	Cornwall	£83.9	£158.9	89.4%
82	Sutton	£140.8	£274.4	94.9%
83	Buckinghamshire	£122.4	£248.1	102.8%
84	Lancashire	£104.7	£231.2	120.9%
85	Newham	£188.0	£382.3	128.2%
86	Brent	£185.2	£387.1	134.3%
87	Leicestershire UA	£212.3	£511.4	140.8%
88	Tyne and Wear Super. Fund	£98.7	£482.7	364.4%
89	West Midlands Pension Fund	£59.1	£311.0	426.0%
	Average	£181.6	£197.7	28.0%

APPENDIX 3: LGPS funds, England and Wales

Reported fund management costs per member for 2014-15, in ascending order

Rank	Local Authority	Fund mgt costs per member	Fund market value 31 March 2015 £000's	Fund mgt costs as bp
1	Harrow	£0.3	£874,845	-0.1
2	West Yorkshire Super	£11.5	£11,319,225	2.6
3	South Yorkshire P Fund	£14.7	£8,277,138	3.3
4	Merton	£31.2	£541,572	6.1
5	East Riding of Yorkshire	£32.2	£3,677,391	6.8
6	Nottinghamshire	£32.8	£4,078,800	9.4
7	Tameside	£39.0	£17,591,201	7.5
8	Dorset	£42.5	£2,301,132	12.0
9	Middlesbrough UA	£44.2	£3,243,794	9.3
10	Derbyshire	£52.4	£3,694,389	12.8
11	Lincolnshire	£53.2	£1,750,942	20.1
12	Lewisham	£82.1	£1,048,149	13.8
13	Cumbria	£93.0	£2,027,316	16.4
14	North Yorkshire	£95.8	£2,399,869	23.1
15	Islington	£96.3	£1,087,055	12.0
16	Leicestershire	£98.1	£3,128,170	18.2
17	Oxfordshire	£99.3	£1,845,479	20.5
18	Windsor & Maidenhead L	£75.9	£1,648,769	27.3
19	Hertfordshire	£79.4	£1,963,058	22.6
20	Greenwich	£91.2	£1,058,702	15.3
21	Northumberland	£83.1	£1,067,121	18.1
22	Camarthenshire UA	£88.2	£1,908,719	20.1
23	Wiltshire	£93.0	£1,852,603	29.9
24	Northamptonshire	£93.3	£1,849,740	28.8
25	Somerset	£94.8	£1,595,212	31.7
26	Rhondda Cynon Taf UA	£99.1	£2,410,321	28.0
27	Bedfordshire	£101.8	£1,709,956	35.2
28	Cambridgeshire	£103.7	£2,284,187	31.8
29	Merseyside P Fund	£105.4	£8,882,704	19.7
30	Kent	£108.8	£4,539,037	29.7
31	Enfield	£108.8	£888,155	20.5
32	Haringey	£111.1	£1,045,355	23.1
33	Hounslow	£111.8	£903,014	27.5
34	Barnet	£112.7	£911,724	28.8
35	Devon	£113.3	£3,374,426	32.9
36	Staffordshire	£117.0	£3,788,709	32.1
37	Durham	£117.8	£2,334,975	24.4
38	Ealing	£118.0	£987,496	25.7
39	Gloucestershire	£118.5	£1,709,074	34.0
40	Richmond upon Thames	£118.0	£907,290	22.9
41	Redbridge	£122.5	£836,282	29.2
42	Croydon	£122.8	£858,779	32.8
43	Hampshire	£125.5	£5,137,088	35.3
44	East Sussex	£127.6	£2,748,549	30.5
45	Tower Hamlets	£128.9	£1,091,327	22.4
46	West Midlands PTA	£130.9	£474,888	14.3
47	Lambeth	£135.4	£1,136,522	23.7
48	Cardiff UA	£137.2	£1,653,181	30.1
49	Warwickshire	£141.5	£1,638,059	37.4
50	Cornwall	£144.8	£1,522,243	45.4
51	Bexley	£145.5	£871,951	28.6
52	Torfaen UA	£145.6	£2,278,999	34.0
53	Powys UA	£148.2	£502,898	47.8
54	Barking & Dagenham	£149.4	£757,622	32.8
55	Worcestershire	£152.5	£3,581,039	39.1
56	Havering	£157.8	£741,889	48.0
57	Bromley	£158.0	£741,975	33.6
58	West Sussex	£158.4	£2,972,699	35.5
59	Norfolk	£184.7	£2,948,870	43.8
60	Hackney	£174.6	£1,148,783	32.9
61	Surrey	£177.3	£3,193,520	49.7
62	Bath & NE Somerset	£182.7	£3,639,316	45.8
63	Southwark	£185.0	£1,247,731	29.3
64	Essex	£184.1	£4,932,623	53.1
65	Isle of Wight UA	£194.7	£482,669	51.7
66	Wandsworth	£197.8	£1,205,812	28.4
67	Swansea UA	£202.4	£1,537,708	49.2
68	Lancashire	£208.1	£5,830,874	54.7
69	Suffolk	£210.1	£2,198,441	50.3
70	Sutton	£211.6	£508,786	49.2
71	Gwynedd	£218.9	£1,497,373	54.1
72	Kingston upon Thames	£217.5	£848,311	43.7
73	Buckinghamshire	£224.6	£2,188,549	64.6
74	South Yorkshire PTA	£292.0	£212,424	29.2
75	Hillingdon	£294.2	£902,300	74.7
76	West Midlands P Fund	£295.5	£11,484,000	71.6
77	Shropshire	£301.0	£1,512,735	82.3
78	Kensington & Chelsea	£315.6	£825,898	39.7
79	City of London	£337.8	£823,744	49.7
80	Newham	£348.3	£1,088,417	78.6
81	Brent	£350.8	£857,050	105.0
82	Camden	£385.9	£1,265,449	58.0
83	Waltham Forest	£386.7	£742,177	93.9
84	Westminster	£391.6	£1,096,916	57.3
85	London Pensions F Auth	£400.1	£4,817,208	67.4
86	Tyne and Wear Super	£444.3	£8,378,063	87.5
87	Hammersmith & Fulham	£457.8	£868,475	75.4
88	Flintshire UA	£483.4	£1,394,549	124.0
89	Cheshire	£508.2	£4,097,211	102.8
	Average	£183.8	£2,404,812	37.1

