

# **REPORT FOR: PENSION BOARD**

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**Date of Meeting:** 2 November 2016

**Subject:** Information Report – Work Programme  
2016-17

**Responsible Officer:** Dawn Calvert, Director of Finance

**Exempt:** No

**Wards affected:** All

**Enclosures:** None

## **Section 1 – Summary**

This report invites the Board to comment on a suggested work programme up to the end of the 2016-17 financial year.

**For Information**

## **Section 2 – Report**

1. At its meeting on 22 March 2016 the Board asked for a work programme to be suggested for its consideration. Below is a programme for the remainder of the financial year on which the Board's comments are invited.

### 22 November 2016 – Pension Fund Committee

All members of the Board are invited to attend the training session/discussion on the triennial valuation starting at 17.30 and the Committee at 18.30.

### 7 March 2017 – Pension Fund Committee

All members of the Board are invited to attend the training session starting at 17.30 and the Committee at 18.30.

### Spring 2017 – Pension Board

- Results of triennial valuation
- Funding Strategy Statement
- Long term cashflow and funding
- Investment Strategy Statement
- Governance Compliance Statement
- Communications Policy Statement
- Latest Pension Fund Committee Meeting
- Pensions Administration – Performance monitoring
- Review of Internal Controls at fund managers
- Risk register
- External audit plan
- Training programme 2017-18
- Environmental, Social and Governance Issues

### **Financial Implications**

2. There are no financial implications arising directly from this report.

### **Risk Management Implications**

3. The Pension Fund has its own risk register .which covers all risks which might arise from this report.

### **Equalities implications**

4. There are no direct equalities implications arising from this report.

## Council Priorities

5. Whilst the financial health of the Pension Fund and the employer's contribution affects the resources available for the Council's priorities there are no impacts arising directly from this report.

## Section 3 - Statutory Officer Clearance

Name: Dawn Calvert  Director of Finance

Date: 20 October 2016

**Ward Councillors notified:** Not applicable as the report is relevant to all wards.

## Section 4 - Contact Details

**Contact:** Ian Talbot, Treasury and Pension Fund Manager  
0208 424 1450

**Background Papers - None**