

AGENDA SUPPLEMENT (1)

Meeting: Wiltshire Pension Fund Committee

Place: Kennet Room - County Hall, Bythesea Road, Trowbridge, BA14 8JN

Date: Thursday 18 July 2019

Time: 10.30 am

The Agenda for the above meeting was published on 10 July. Additional documents are now available and are attached to this Agenda Supplement.

Please direct any enquiries on this Agenda to Jim Brewster, of Democratic Services, County Hall, Bythesea Road, Trowbridge, direct line 01225 718242 or email jim.brewster@wiltshire.gov.uk

Press enquiries to Communications on direct lines (01225)713114/713115.

This Agenda and all the documents referred to within it are available on the Council's website at www.wiltshire.gov.uk

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DATE OF PUBLICATION: 17 July 2019

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WILTSHIRE COUNCIL

WILTSHIRE PENSION FUND COMMITTEE
18 July 2019

ANNUAL REPORT AND ACCOUNTS

Purpose of the Report

1. The purpose of this report is to present the Wiltshire Pension Fund annual report and accounts for the year ended 31 March 2019 for the Committee's review.

Background

2. As originally set out in Regulation 34 of the LGPS (Administration) Regulations 2008, the Pension Fund is required to produce an annual report, and the latest draft version for 2018/19 is attached.

Considerations for the Committee

3. The Pension Fund accounts, which form part of the annual report, are subject to audit, and the annual report will be available for publication once the audit has been completed by the end of July 2018.
4. The current draft has been reviewed by officers and the Director of Finance & Procurement, but as the audit is yet to be finalised, it may be necessary to make minor changes to the annual report from the version attached prior to publication.
5. The annual report this year contains new information on the costs and savings from investment pooling, and new disclosures on the administration KPIs.

Environmental Impact of the Proposal

6. There is no known environmental impact of this proposal.

Safeguarding Considerations/Public Health Implications/Equalities Impact

7. There are no known implications at this time.

Financial Considerations & Risk Assessment

8. There are no financial considerations resulting from this proposal although the paper reviews risk as part of the audit.

Proposals

9. The Committee is asked to:
 - a) note the attached annual report for the year to 31 March 2019.
 - b) authorise the officers to make any necessary minor amendments to the annual report prior to publication.
 - c) approve the annual report for publication.
 - d) recommend to the audit committee that the accounts be approved.

JENNIFER DEVINE
Investment Manager

Report Author: Jennifer Devine, Investment Manager

Unpublished documents relied upon in the production of this report: NONE

Appendices:

Appendix 1 – Wiltshire Pension Fund Annual Report 2018/19