

## Introduction

As agreed with the London Borough of Barnet, the Universal Data Extract (UDE) has been run through the Brain Portal as of the date of this report. This is in addition to previous UDE runs performed on 13<sup>th</sup> March 2019, 20<sup>th</sup> March 2019, 27<sup>th</sup> March 2019 and 1<sup>st</sup> April 2019.

The table below compares current data compared against data produced by the Hymans Brain Portal during December 2018 and presented to the Local Pension Board. It also presents the results from the UDE run performed on the subsequent runs. This highlights the outstanding critical errors that need to be cleansed ahead of the 2019 scheme triannual valuation.

The results below include the UDE run performed on Thursday 11<sup>th</sup> April 2019.

## Case Comparison

Status	December 2018	13 <sup>th</sup> March 2019	20 <sup>th</sup> March 2019	27 <sup>th</sup> March 2019	1 <sup>st</sup> April 2019	11 <sup>th</sup> April 2019	Comparison
Actives	6,642	4,724	3,903	1,782	951	773	178
Deferred	286	1,018	64	1	0	0	0
Pensioners	497	419	16	1	1	1	0
Dependants	228	30	0	0	1	1	0
Totals	7,653	6,191	3,983	1,784	953 (600 members)	775 (550 members)	90% cases cleansed

Of the above Active Errors (775)

- 168 (117 records) are due to the member leaving after 31/03/2018.
- 2 (2 records) are due to the member joining in March 2018 but not being paid until April.

This results in 605 errors (431 records) that continue to be actively managed by the Pensions Team and are being pursued externally with participating employers / payroll providers.

Due to 2018 / 2019 year end data now being actively received from employers to support the ABS project, and year end activities being completed on Hartlink during April (i.e. Pensions Increase / CARE processing) the Pensions Team will report closure of the remaining legacy validations separately, and outside of the Brain portal reporting to maintain visibility of the completion of these validations.

Once all 2018 / 2019 year end data has been loaded onto Hartlink during April / May, the UDE @ 31<sup>st</sup> March 2019 will be re-ran through the Hymans portal at fortnightly intervals to ensure the accuracy of data, and clearance of any further exceptions / validations arising from employer 2018 / 2019 year end data ahead of providing the UDE to Hymans by 31<sup>st</sup> July 2019.