

London Borough of Barnet Pension Fund

Conditional Data Cleanse Update - August 2019

				RAG status and priority assigned	Comments	Owner
Personal Details	Personal Details	Fail(s) from conditional data run - March 2018	Status as at 22 August 2019	N/A		Mark Richardson
	Date pensionable service started populated					
	Deferred failure count	3	0	N/A	These relate to D/X pension credit members who do not hold service data on their records.	N/A
	Pensioner failure count	552	552	4	Does not impact on member benefits or valuation - will be reviewed as part of the 2019 common/conditional data run September 2019.	Mark Richardson
	Marriage indicator field is populated					
	Pensioner failure count	6130	6130	4	Missing marriage data not required until death of member and will be requested at that point.	Mark Richardson
	No mismatch between member's title and gender					
	Active failure count	20	0	1	Completed	Mark Richardson
	Deferred failure count	11	0	1	Completed	Mark Richardson
	Member's date of birth populated					
	Active failure count	1	0	1	Completed	N/A
	Spouse's date of birth is populated					
	Pensioner failure count	357	357	4	Missing spouse DOB data not required until death of member and will be requested at that point.	Mark Richardson
	Spouse's name contains more than one character					
Pensioner failure count	218	218	4	Missing spouse DOB data not required until death of member and will be requested at that point.	Mark Richardson	
Member's date of birth is held in correct format						
Active failure count	1	0	N/A	Corrected - no further action required	N/A	
Preserved Benefits	Preserved Benefits					
	Total original deferred benefit populated					
	Deferred failure count	72	0	1	Completed	Mark Richardson
	Date of leaving for non-actives has been populated					
	Deferred failure count	6	0	3	Completed	Mark Richardson
	Pensioner failure count	2	0	3	Completed	Mark Richardson
	Current total deferred benefit exists					
	Deferred failure count	72	0	1	Completed	Mark Richardson
Current total deferred benefit greater than zero						
Deferred failure count	1	0	N/A	Corrected - no further action required	N/A	
Pension Benefits	Pension Benefits					
	Total current pension populated					
	Pensioner failure count	103	0	1	Completed	Mark Richardson
	Total current spouse's pension populated					
	Pensioner failure count	100	0	1	Completed	Mark Richardson
	Total spouse's pension is greater than zero					
	Pensioner failure count	6408	0	2	Spouses pension data is not held on the member record. Spouses pensions are calculated for the purposes of ABS production and when benefits are put into payment.	Mark Richardson
Retired members have a total current pension greater than zero						
Pensioner failure count	4	0	1	Q1 2019	Mark Richardson	
CARE Benefits	CARE Benefits					
	Accrued CARE benefit amount populated					
	Active failure count	2777	135	1	Escalating requests for outstanding info with Employers	Mark Richardson
	Deferred failure count	3345	0	1	Completed	Mark Richardson
	Accrued CARE benefit amount held in expected format					
	Active failure count	1388	0	1	Completed	Mark Richardson
	Deferred failure count	2020	0	1	Completed	Mark Richardson
Accrued CARE benefit amount is greater than zero						
Deferred failure count	15	0	1	Completed	Mark Richardson	
GMP Rectification	SUBJECT TO SEPARATE SPIR / PROJECT					
	Salary Tests					
	Salary greater than £1.00					
	Active failure count	7019	26	1	Escalating requests for outstanding info with Employers	Mark Richardson
	Deferred failure count	3546	0	3	Test results in error as data is stored in another field	Mark Richardson
Contributions Tests	Salary complete for the last 12 months before date of leaving					
	Deferred failure count	2260	0	4	Test results in error as data is stored in another field	Mark Richardson
	Contributions Tests					
	Contributions for each year in contributory scheme					
	Active failure count	8641	0	2	Contribution data on member record not required for scheme valuation or ABS reporting.	Mark Richardson
Transfer in Tests	Deferred failure count	3997	0	3	Benefits have already been calculated - information not required.	Mark Richardson
	Contribution amount exists for contributory scheme					
	Active failure count	2176	0	2	Contribution data on member record not required for scheme valuation or ABS reporting.	Mark Richardson
	Deferred failure count	934	0	3	Benefits have already been calculated - information not required.	Mark Richardson
	Transfer in Tests					
Transfer in benefits are populated						
Active failure count	1	0	2	Completed	Mark Richardson	
A-Day Tests	A-Day Tests					
	Crystallisation event LTA% is greater than zero					
	Pensioner failure count	7	0	3	Cleared August 2019	Mark Richardson
	Crystallisation event value is greater than zero					
	Pensioner failure count	6	0	3	Cleared August 2019	Mark Richardson
	Crystallisation event date exists					
	Pensioner failure count	4	0	3	Cleared August 2019	Mark Richardson
	Crystallisation event date held in expected format					
	Pensioner failure count	1	0	3	Cleared August 2019	Mark Richardson
Crystallisation event LTA% held in expected format						
Pensioner failure count	1	0	3	Cleared August 2019	Mark Richardson	
Crystallisation event date is after 05/04/2006						
Pensioner failure count	2	0	3	Cleared August 2019	Mark Richardson	