

London Borough of Barnet

Pension Fund Committee Work Programme

December 2019 – February 2021

Title of Report	Overview of decision	Report Of (<i>officer</i>)	Issue Type (Non- key/Key/Urgent)
26 February 2020			
Quarterly performance report to December 2019	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
External Audit plans	To comment on the work programme of the external auditors for the 2019-20 accounts.	Chief Financial Officer	Non-Key
Funding strategy statement	Approval the revised FSS	Chief Financial Officer	Non-Key
Triennial valuation	To receive the actuary's valuation report and rates and adjustments schedule.	Chief Financial Officer	Non-Key
Strategy review	To review the continued appropriateness of the investment strategy and ability to support the funding target	Chief Financial Officer	Non-Key
Admission Agreement and Bonds	To provide an update on admissions, cessations and bond renewals.	Chief Financial Officer	Non-key
Administration report	To update he Committee on the progress of the remediation plan and the performance of the Pension Administrator.	Chief Financial Officer	Non-key
Annual report of the Local Pension Board	Consider any recommendations from the Local Pension Board, comment on their workplan and approve their budget.	Chief Financial Officer	Non-Key

Subject	Decision requested	Report Of	Issue Type (Non-key/Key/Urgent)
Annual report - Training Policy and Knowledge Understanding and Skills	Consider the adequacy of training provided to the Committee and future training plans. Consider whether members are making adequate use of training opportunities.	Chief Financial Officer	Non-Key
Risk Management Review	To review the scheme risk register	Chief Financial Officer	Non-key
20 May 2020			
Quarterly performance report to March 2020	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Strategy Update	To review progress on investment strategy decisions	Chief Financial Officer	Non-Key
Admission Agreement and Bonds	To provide an update on admissions, cessations and bond renewals.	Chief Financial Officer	Non-key
Annual report on scheme costs	To report on scheme costs and expenses year to 31 March 2019	Chief Financial Officer	Non-key
Administration report	To update the Committee on the progress of the remediation plan and the performance of the Pension Administrator.	Chief Financial Officer	Non-key
LCIV update	To note developments in pooling and to review Barnet's pooling plan.	Chief Financial Officer	Non-Key
27 July 2020			
Annual accounts for the year to 31 st March 2019	Approve the Pension Funds Annual Accounts.	Chief Financial Officer	Non-Key
Auditors report on annual accounts	To note the auditor's report on the annual accounts	Chief Financial Officer	Non-Key

Subject	Decision requested	Report Of	Issue Type (Non-key/Key/Urgent)
Quarterly performance report to March 2020	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Admission Agreement and Bonds	To provide an update on admissions, cessations and bond renewals.	Chief Financial Officer	Non-key
7 September 2020			
Quarterly performance report to 30 June 2019	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Admission Agreement and Bonds	To provide an update on admissions, cessations and bond renewals.	Chief Financial Officer	Non-key
Annual Benefit Statement	Update on issue of ABS.	Chief Financial Officer	Non-key
Administration report	To update the Committee on the progress of the remediation plan and the performance of the Pension Administrator.	Chief Financial Officer	Non-key
19 November 2020			
Quarterly performance report to September 2019	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Annual report of the Local Pension Board	Consider any recommendations from the Local Pension Board, comment on their workplan and approve their budget.	Chief Financial Officer	Non-Key
Review of scheme expenses	To review the scheme costs incurred in the six months to 30 September 2019.	Chief Financial Officer	Non-Key
Admission Agreement and Bonds	To provide an update on admissions, cessations and bond renewals.	Chief Financial Officer	Non-key

Subject	Decision requested	Report Of	Issue Type (Non-key/Key/Urgent)
Annual review of the performance of advisors	Provide feedback to advisers on their performance.	Chief Financial Officer	Non-Key
24 February 2021 – items to be allocated			