

**London Borough of Barnet**  
**Pension Fund Committee Work Programme**  
**March 2020 – February 2021**

Title of Report	Overview of decision	Report Of ( <i>officer</i> )	Issue Type (Non- key/Key/Urgent)
<b>31 March 2020 (provisional)</b>			
Triennial valuation	For the Committee to approve the Triennial Valuation report.	Chief Financial Officer	Non-key
<b>20 May 2020</b>			
Quarterly performance report to March 2020	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Strategy Update & Responsible Investments.	To review progress on investment strategy decisions and to consider the outputs from the RI survey.	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 2020	Chief Financial Officer	Non-key
Administration report	To update the Committee on the performance and plans for the administration service.	Chief Financial Officer	Non-key
LCIV update	To note developments in pooling and to review Barnet's pooling plan.	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
Actuarial & Investment Advisor appointment	To agree the process to appoint /re-appoint the Scheme Actuary and Investment Advisor.	Chief Financial Officer	Non-Key
<b>27 July 2020</b>			

<b>Subject</b>	<b>Decision requested</b>	<b>Report Of</b>	<b>Issue Type (Non-key/Key/Urgent)</b>
Annual accounts for the year to 31 <sup>st</sup> 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
Admission Agreement and Bonds	To provide an update on admissions, cessations and bond renewals.	Chief Financial Officer	Non-key
Administration Report	To update the Committee on the performance and plans for the administration service.	Chief Financial Officer	Non-key
<b>7 September 2020</b>			
Quarterly performance report to 30 June 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
Annual Benefit Statement	Update on issue of 2020 ABS.	Chief Financial Officer	Non-key
Administration report	To update the Committee on the performance and plans for the administration service.	Chief Financial Officer	Non-key
Actuarial and Investment Advisor retender.	To agree the outcomes of the appointment process for Scheme Actuary and Investment Advisor	Chief Financial Officer	Non-key
<b>19 November 2020</b>			
Quarterly performance report to September 2020.	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Review of scheme expenses	To review the scheme costs incurred in the six months to 30 September 2020.	Chief Financial Officer	Non-Key

<b>Subject</b>	<b>Decision requested</b>	<b>Report Of</b>	<b>Issue Type (Non-key/Key/Urgent)</b>
Admission Agreement and Bonds	To provide an update on admissions, cessations and bond renewals.	Chief Financial Officer	Non-key
Annual review of the performance of advisors	Provide feedback to advisers on their performance.	Chief Financial Officer	Non-Key
Investment Strategy	To agree the terms for a review of investment strategy.	Chief Financial Officer	Non-Key
<b>24 February 2021</b>			
Quarterly performance report to December 2020	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 2020-21 accounts.	Chief Financial Officer	Non-Key
Strategy review	To consider the outputs from the review of the investment strategy.	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 the Committee on 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