

London Borough of Barnet
Pension Fund Committee Work Programme
August 2020 – July 2021

Title of Report	Overview of decision	Report Of (<i>officer</i>)	Issue Type (Non- key/Key/Urgent)
7 October 2020			
Auditors report on annual accounts	To note the auditor's report on the 2019-20 annual accounts	Chief Financial Officer	Non-Key
Annual accounts for the year to 31 st March 2020.	To approve the Pension Funds Annual Accounts.	Chief Financial Officer	Non-Key
Quarterly performance report to 30 September 2020	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Strategy and manager appointment updates	To review progress on agreed strategy changes and fund manager appointments.	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
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
Progress Report on the transition of administration services.	To note the timetable and progress on the transfer of administration services	Chief Financial Officer	Non-key
Administration report	To update the Committee on the performance of the administration service, including issue of ABS.	Chief Financial Officer	Non-key

Subject	Decision requested	Report Of	Issue Type (Non-Key/Key/Urgent)
Review of scheme expenses	To review the scheme costs incurred in the six months to 30 September 2020.	Chief Financial Officer	Non-Key
Annual review of the performance of advisors	Provide feedback to advisers on their performance.	Chief Financial Officer	Non-Key
24 February 2021			
Quarterly performance report to December 2020	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Investment Strategy	To agree the terms for a review of investment strategy.	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
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
Review of Pension Fund Risk Register	To review the management of pension fund risks.	Chief Financial Officer	Non-Key
May 2021			
Quarterly performance report to March 2021	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key

Subject	Decision requested	Report Of	Issue Type (Non-key/Key/Urgent)
Investment 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
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
July 2021			
Quarterly investment performance report to June 2021	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Investment Strategy Update	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
Administration Report	To update the Committee on the performance of the administration service, annual benefit statements and communications to members and employers.	Chief Financial Officer	Non-key
Annual accounts for the year to 31 st March 2021.	To approve the Pension Funds Annual Accounts.	Chief Financial Officer	Non-Key
Auditors report on annual accounts	To note the auditor's report on the 2020-21 annual accounts	Chief Financial Officer	Non-Key

Subject	Decision requested	Report Of	Issue Type (Non-key/Key/Urgent)
Annual report on scheme costs and cashflow projections	To report on scheme costs and expenses year to 31 March 2020 and projected cashflows in 2020-21.	Chief Financial Officer	Non-key