

London Borough of Barnet

Pension Fund Committee Work Programme

February 2021 – February 2022

Title of Report	Overview of decision	Report Of (<i>officer</i>)	Issue Type (Non- key/Key/Urgent)
4 May 2021			
Quarterly investment report to 31 March 2021	Review the performance of the fund and investment managers.	Chief Financial Officer	Non-Key
Investment strategy & manager appointments	To consider pooling opportunities with the London CIV.	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
Scheme Expenses	To report on scheme costs and expenses		
Review of Pension Fund Risk Register	To review the management of pension fund risks.	Chief Financial Officer	Non-Key
Annual review of the performance of advisors	Provide feedback to advisers on their performance.	Chief Financial Officer	Non-key
26 July 2021			
Quarterly investment report to 30 June 2021	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

Subject	Decision requested	Report Of	Issue Type (Non-key/Key/Urgent)
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
Annual report on scheme costs	To report on scheme costs and expenses year to 31 March 2021	Chief Financial Officer	Non-key
Annual accounts for the year to 31st March 2021.	To approve the Pension Funds Annual Accounts.	Chief Financial Officer	Non-key
28 October 2021			
Auditors report on annual accounts	To note the auditor's report on the 2020-21 annual accounts	Chief Financial Officer	Non-key
Quarterly investment report to 30 September 2021	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
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 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
14 December 2021 [Review whether this meeting is required]			
Investment report to November 2021	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
Administration report	To update the Committee on the performance of the Pension Administrator.	Chief Financial Officer	Non-key
Review of Pension Fund Risk Register	To review the management of pension fund risks.	Chief Financial Officer	Non-key
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LCIV update	To note developments in pooling and to review Barnet's pooling plan.	Chief Financial Officer	Non-key
Investment report to 31 December 2021	Review the performance of the fund and investment managers.	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
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
Admission Agreement and Bonds	To provide an update on admissions, cessations and bond renewals.	Chief Financial Officer	Non-key