

London Borough of Barnet
Pension Fund Committee Work Programme
February 2022 – February 2023

Title of Report	Overview of decision	Report Of (<i>officer</i>)	Issue Type (Non- key/Key/Urgent)
23 February 2022			
Triennial Valuation Update	Follow up on December 2021 discussion on valuation objectives and timetable.	Chief Financial Officer	Non-key
Quarterly investment report to 31 December 2021	Review the investment activity and the performance of the fund and its investment managers.	Chief Financial Officer	Non-Key
Investment strategy & manager appointments	To receive Hymans' recommendations and approve the updated investment strategy statement.	Chief Financial Officer	Non-Key
Responsible Investing Update	To monitor progress on Stewardship Code and TCFD reporting.		
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
Review of Pension Fund Risk Register	To review the management of pension fund risks.	Chief Financial Officer	Non-key
May 2022			
Quarterly investment report to 31 March 2022	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 & manager appointments	To review the continued appropriateness of the investment strategy.	Chief Financial Officer	Non-Key
External Audit plans	To comment on the work programme of the external auditors for the 2021-22 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
Pooling update	To note developments in pooling and to review Barnet's pooling plan.	Chief Financial Officer	Non-key
Annual review of the performance of advisors	Provide feedback to advisers on their performance.	Chief Financial Officer	Non-key
18 July 2022			
Quarterly investment report to 30 June 2022	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
Annual Performance Report	To review the PIRC report on comparative investment performance	Chief Financial Officer	Non-Key
Triennial valuation update	To review progress against valuation timetable and update on data quality.	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)
Administration report	To update the Committee on the performance and plans for the administration service.	Chief Financial Officer	Non-key
Annual report on scheme costs	To report on scheme costs and expenses year to 31 March 2022.	Chief Financial Officer	Non-key
Annual accounts for the year to 31st March 2022.	To approve the Pension Funds Annual Accounts.	Chief Financial Officer	Non-key
18 October 2022			
Quarterly investment report to 30 September 2022	Review investment activity and 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
Administration report	To update the Committee on the performance of the administration service, including issue of ABS.	Chief Financial Officer	Non-key
Review of scheme expenses	To review the scheme costs incurred in the six months to 30 September 2022.	Chief Financial Officer	Non-key
31 January 2023			
Quarterly investment report to 31 December 2022	Review the investment activity and the performance of the fund and its investment managers.	Chief Financial Officer	Non-Key

Subject	Decision requested	Report Of	Issue Type (Non-key/Key/Urgent)
Investment strategy & manager appointments	To determine if a strategy review is required following completion of the 2022 triennial valuation.	Chief Financial Officer	Non-Key
LCIV presentation	To provide an update on LCIV developments	Chief Financial Officer	Non-Key
RI	To approve publication of the first TCFD report.	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