

**London Borough of Barnet**  
**Pension Fund Committee Work Programme**  
**May 2023 – January 2024**

| <b>Title of Report</b>                                      | <b>Overview of decision</b>   | <b>Report Of (officer)</b> | <b>Issue Type (Non- key/Key/Urgent)</b> |
|---|---|----------------------------|---|
| <b>4 July 2023</b>  |   |                            |   |
| Quarterly investment report to 30 June 2023                 | Review investment activity and the performance of the fund and investment managers. | Chief Financial Officers   | Non-key                                 |
| Pooling update  | To note developments in pooling and to review Barnet's pooling plan.                | Chief Financial Officer    | Non-key                                 |
| Investment Strategy & manager appointments                  | To review progress on investment strategy decisions.                                | Chief Financial Officer    | Non-key                                 |
| Administration Report                                       | To update the Committee on the performance of the administration service.           | 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 accounts for the year to 31 <sup>st</sup> March 2023 | To approve the Pension Fund Annual Accounts   | Chief Financial Officer    | Non-key                                 |
| Annual review of performance of advisors                    | Provide feedback to advisors on their performance.                                  | Chief Financial Officer    | Non-key                                 |
| Knowledge and Understanding                                 | To review Committee training completed and possible further training requirements   | Chief Financial Officer    | Non-key                                 |
| Responsible Investment                                      | To review the Fund's progress against its Responsible Investment objectives         | Chief Financial Officer    | Non-key                                 |
| <b>10 November 2023</b>                                     |   |                            |   |
| Quarterly investment report to 30 September 2023            | Review investment activity and the performance of the fund and investment managers  | Chief Financial Officers   | Non-key                                 |

| <b>Subject</b>                                      | <b>Decision requested</b>   | <b>Report Of</b>        | <b>Issue Type (Non-key/Key/Urgent)</b> |
|---|---|-------------------------|--|
| Review of Scheme Expenses                           | To review the scheme costs incurred in the six months to 30 September 2023                                | Chief Financial Officer | Non-key                                |
| Pooling update                                      | To note developments in pooling and to review Barnet's pooling plan                                       | Chief Financial Officer | Non-key                                |
| Investment Strategy & manager appointments          | 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 of the administration service, including issuance of ABS.      | Chief Financial Officer | Non-key                                |
| Annual review of performance of advisors            | Provide feedback to advisors on their performance.  | Chief Financial Officer | Non-key                                |
| Communication Policy and Engagement strategy review | To update the Committee on following a review of the Fund's engagement strategy and communication policy. | Chief Financial Officer | Non-key                                |
| Knowledge and Understanding                         | To review Committee training completed and possible further training requirements                         | Chief Financial Officer | Non-key                                |
| Responsible Investment                              | To review the Fund's progress against its Responsible Investment objectives                               | Chief Financial Officer | Non-key                                |
| Review of Pension Fund Risk Register                | To review the management of pension fund risks.   | Chief Financial Officer | Non-key                                |
| <b>31 January 2024</b>                              |   |                         |  |
| Quarterly investment report to 31 December 2023     | Review the investment activity and the performance of the fund and its investment managers.               | Chief Financial Officer | Non-Key                                |

| <b>Subject</b>                | <b>Decision requested</b>   | <b>Report Of</b>        | <b>Issue Type (Non-key/Key/Urgent)</b> |
|-------------------------------|---|-------------------------|--|
| Responsible Investment        | To review the Fund's progress against its Responsible Investment objectives                 | Chief Financial Officer | Non-key                                |
| Policies and Procedures       | To update the Committee on status of the Fund's policies and procedures and recent updates/ | Chief Financial Officer | Non-key                                |
| Knowledge and Understanding   | To review Committee training completed and possible further training requirements           | Chief Financial Officer | Non-key                                |
| Annual Accounts               | To update the Committee on the status of the outstanding report and 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                                |