

## **WIRRAL COUNCIL**

### **PENSIONS COMMITTEE**

**18 JUNE 2009**

#### **REPORT OF THE DIRECTOR OF FINANCE**

##### **MERSEYSIDE PENSION FUND ACCOUNTS: YEAR ENDED 31 MARCH 2009**

### **1. EXECUTIVE SUMMARY**

- 1.1 This report includes the accounts and financial statements which will in due course be contained in the Annual Report of Merseyside Pension Fund 2008/2009. They are set out in detail in the Appendix.
- 1.2 The accounts are required to be approved by the Pensions Committee prior to presentation to the Audit Commission.
- 1.3 These are the first set of accounts to be produced under the new Pensions Statement of Recommended Practice (SORP), and also take into account the requirements of the Local Authority SORP.

### **2 FINANCIAL AND STAFFING IMPLICATIONS**

- 2.1 There are none arising directly from this report.

### **3. EQUAL OPPORTUNITY IMPLICATIONS**

- 3.1. There are none arising from this report.

### **4. COMMUNITY SAFETY IMPLICATIONS**

- 4.1. There are none arising from this report.

### **5. LOCAL MEMBER SUPPORT IMPLICATIONS**

- 5.1. This report has no particular implications for any Members or wards.

### **6. LOCAL AGENDA 21 IMPLICATIONS**

- 6.1. There are none arising from this report.

### **7. PLANNING IMPLICATIONS**

- 7.1. There are none arising from this report.

### **8. BACKGROUND PAPERS**

- 8.1. There are none with this report

**9. RECOMMENDATION**

- 9.1 That the Committee approve the accounts and financial statements of Merseyside Pension Fund for the year ended 31 March 2009.

IAN COLEMAN  
DIRECTOR OF FINANCE

FNCE/196/09