

Local Pensions Board

Date:	Tuesday, 11 October 2016
Time:	1.00 pm
Venue:	Castle Chambers

Contact Officer: Pat Phillips
Tel: 0151 691 8488
e-mail: patphillips@wirral.gov.uk
Website: <http://www.wirral.gov.uk>

AGENDA

1. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST

Members of the Board are asked to declare any disclosable pecuniary and non-pecuniary interests, in connection with any item(s) on the agenda and state the nature of the interest.

2. MINUTES (Pages 1 - 6)

To approve the accuracy of the minutes of the meeting held on 28 June, 2016.

3. AUDIT FINDINGS REPORT & DRAFT ANNUAL REPORT AND ACCOUNTS (Pages 7 - 96)

4. INVESTMENT PERFORMANCE (Pages 97 - 104)

5. LGPS UPDATE (Pages 105 - 122)

6. TREASURY MANAGEMENT ANNUAL REPORT (Pages 123 - 130)

7. GAD SECTION 13 DRY RUN (Pages 131 - 142)

8. CIPFA TRAINING EVENT (Pages 143 - 146)

9. ANNUAL EMPLOYERS CONFERENCE (Pages 147 - 150)

10. FINAL POOLING SUBMISSION (Pages 151 - 182)

11. **NON-RECOVERY OF PENSION OVERPAYMENTS (Pages 183 - 190)**
12. **ADMINISTRATION KPI REPORT**
13. **IMWP MINUTES 09/06/16 (Pages 191 - 194)**
14. **GRWP MINUTES 30/06/16 (Pages 195 - 198)**
15. **EXEMPT INFORMATION - EXCLUSION OF MEMBERS OF THE PUBLIC**

The following items contain exempt information.

RECOMMENDATION: That under section 100 (A) (4) of the Local Government Act 1972, the public be excluded from the meeting during consideration of the following items of business on the grounds that they involve the likely disclosure of exempt information as defined by the relevant paragraphs of Part 1 of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

16. **FINAL POOLING SUBMISSION (Pages 199 - 234)**
17. **NON-RECOVERY OF PENSION OVERPAYMENTS (Pages 235 - 236)**
18. **ADMINISTRATION KPI REPORT (Pages 237 - 254)**
19. **IMWP MINUTES 09/06/16 (Pages 255 - 260)**
20. **GRWP MINUTES 30/06/16 (Pages 261 - 266)**
21. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**