

## Pensions Committee

<b>Date:</b>	<b>Monday, 19 September 2016</b>
<b>Time:</b>	<b>6.00 pm</b>
<b>Venue:</b>	<b>Committee Room 1 - Wallasey Town Hall</b>

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## AGENDA

### 1. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST

Members of the Committee 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 - 8)

To approve the accuracy of the minutes of the meeting held on 4 July 2016.

### 3. AUDIT FINDINGS REPORT (Pages 9 - 34)

### 4. PENSION FUND STATEMENT OF ACCOUNTS (Pages 35 - 38)

### 5. DRAFT ANNUAL PENSION FUND REPORT 2015/16 (Pages 39 - 98)

### 6. PENSION BOARD REVIEW (Pages 99 - 112)

### 7. LGPS UPDATE (Pages 113 - 126)

### 8. GAD - SECTION 13 DRY RUN (Pages 127 - 134)

### 9. POOLING CONSULTATION (Pages 135 - 166)

### 10. LGE FUNDAMENTALS TRAINING (Pages 167 - 170)

### 11. ANNUAL EMPLOYERS CONFERENCE (Pages 171 - 174)

**12. PENSION BOARD MINUTES 28/06/2016 (Pages 175 - 184)**

**13. INFRASTRUCTURE**

Report to follow.

**14. NON-RECOVERY OF PENSION OVERPAYMENTS (Pages 185 - 188)**

**15. GRWP MINUTES 30/06/2016 (Pages 189 - 192)**

**16. 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 I of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

**17. POOLING CONSULTATION (Pages 193 - 228)**

Exempt Appendix.

**18. INFRASTRUCTURE**

Exempt report to follow.

**19. NON-RECOVERY OF PENSION OVERPAYMENTS (Pages 229 - 230)**

Exempt appendix.

**20. GRWP MINUTES 30/06/2016 (Pages 231 - 236)**

Exempt Minutes.

**21. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR**