

Local Pensions Board

Date:	Wednesday, 17 July 2019
Time:	1.00 p.m.
Venue:	Merseytravel, Mann Island

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 27 March, 2019.

3. AUDIT FINDINGS REPORT (Pages 7 - 22)

4. STATEMENT OF ACCOUNTS/LETTER OF REPRESENTATION/DRAFT ANNUAL REPORT AND ACCOUNTS (Pages 23 - 108)

5. BUDGET OUTTURN 18/19, FINAL BUDGET 19/20 (Pages 109 - 118)

6. WIRRAL COUNCIL MOTION (Pages 119 - 124)

7. LGPS UPDATE (Pages 125 - 150)

8. SCHEME PAYS POLICY (Pages 151 - 158)

9. TREASURY MANAGEMENT ANNUAL REPORT (Pages 159 - 164)

10. TRAINING & DEVELOPMENT OPPORTUNITIES (Pages 165 - 174)

11. **WORKING PARTY MINUTES (Pages 175 - 186)**
12. **RISK REGISTER (Pages 187 - 188)**
13. **POOLING UPDATE (Pages 189 - 240)**
14. **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.

15. **INTERNAL AUDIT PLAN & REPORT (Pages 241 - 254)**
16. **ADMIN KPI REPORT (Pages 255 - 274)**
17. **RISK REGISTER (Pages 275 - 278)**

Exempt appendix
18. **POOLING UPDATE (Pages 279 - 284)**