



LOCAL PENSION BOARD – 17 AUGUST 2022

REPORT OF THE DIRECTOR OF CORPORATE RESOURCES

PENSION FUND ANNUAL REPORT AND ACCOUNTS 2021/22

Purpose of the Report

1. The purpose of this report is to seek the Board's comments on the appended Annual Report and Accounts of the Pension Fund for the financial year 2021/22.

Background

2. There is a statutory requirement for the Annual Report and Accounts to be available on or before 1st December 2022. The Accounts are in the process of being audited and the Board and Committee will be updated at the earliest possible opportunity on the opinion given by the Auditor once this process has been completed.
3. Due to the Board's role in assisting the Administering Authority in ensuring the effective and efficient governance and administration, it was considered appropriate to seek the Board's views on the report. Any comments from the Board will be considered by the Local Pension Committee at its meeting on 9 September.
4. The Annual report and Accounts will go to the Pension Fund Annual General Meeting on 12 December 2022.

Appendix

5. Pension Fund Annual Report

Equality and Human Rights Implications

6. None Specific

Officers to Contact

Declan Keegan
Assistant Director of Strategic Finance and Property

Telephone: (0116) 305 6199
Email: Declan.Keegan@leics.gov.uk

Ian Howe
Pensions Manager
Telephone: (0116) 305 6945
Email: Ian.Howe@leics.gov.uk