



LEICESTERSHIRE PENSION FUND AGM – 9 DECEMBER 2024

REPORT OF THE DIRECTOR OF CORPORATE RESOURCES

PENSION FUND ANNUAL REPORT AND ACCOUNTS 2023/24

Purpose of the Report

1. The purpose of this report is to present the appended Annual Report and Accounts of the Pension Fund for the financial year 2023/24.

Background

2. There is a statutory requirement for the Annual Report and Accounts to be available on or before 1st December 2024. The Accounts are in the process of being audited and the Local Pension Board and Local Pension Committee will be updated at the earliest possible opportunity on the opinion given by the Auditor once this process has been completed.
3. The Local Pension Board considered the report at its meeting on 31 July 2024 as did the Local Pension Committee on the 6 September 2024. The Board and Committee fully supported the Pensions Fund Annual Report and Accounts.

Audit progress

4. Grant Thornton (GT) are the External Auditors for Leicestershire County Council and the Pension Fund. The external audit of the 2023/24 pension fund accounts is almost complete and will be reported to the County Council's Corporate Governance Committee in due course.

Presentation

5. A presentation detailing the key elements of the annual report and accounts will be presented at the AGM by the Director of Corporate Resources.

Recommendation

6. It is recommended that the Fund's Annual Report and Accounts 2023/24 be noted.

Appendix

Pension Fund Annual Report

Equality and Human Rights Implications

None Specific

Officers to Contact

Declan Keegan
Director of Corporate Resources
Telephone: (0116) 305 6199
Email: Declan.Keegan@leics.gov.uk

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