



# Haverling

LONDON BOROUGH

## PENSIONS COMMITTEE AGENDA

**7.30 pm**

**Tuesday  
17 December 2013**

**Town Hall, Main Road,  
Romford**

Members 7: Quorum 3

### COUNCILLORS:

**Conservative  
( 4 )**

**Residents'  
( 1 )**

**Labour  
( 1 )**

**UKIP  
( 1 )**

Rebecca Bennett  
(Chairman)  
Melvin Wallace (Vice-  
Chair)  
Steven Kelly  
Roger Ramsey

Ron Ower

Pat Murray

Fred Osborne

### Trade Union Observers

**(No Voting Rights) (2)**

John Giles, (Unison)  
Andy Hampshire, GMB

### Admitted/Scheduled Bodies Representative

**(Voting Rights) (1)**

Heather Foster-Byron

**For information about the meeting please contact:  
James Goodwin 01708 432432  
james.goodwin@haverling.gov.uk**

## AGENDA ITEMS

### 1 CHAIRMAN'S ANNOUNCEMENTS

The Chairman will announce details of the arrangements in case of fire or other events that might require the meeting room or building's evacuation.

### 2 APOLOGIES FOR ABSENCE AND ANNOUNCEMENT OF SUBSTITUTE MEMBERS

(if any) - receive

### 3 DISCLOSURE OF PECUNIARY INTERESTS

Members are invited to disclose any pecuniary interest in any of the items on the agenda at this point of the meeting.

*Members may still disclose any pecuniary interest in any item at any time prior to the consideration of the matter.*

### 4 MINUTES OF THE MEETING (Pages 1 - 4)

To approve as correct the minutes of the meeting held on 30 October, 2013 and authorise the Chairman to sign them.

### 5 PENSION FUND PERFORMANCE MONITORING FOR THE QUARTER ENDED 30 SEPTEMBER, 2013. (Pages 5 - 18)

To consider the attached report.

### 6 THE ADMISSION OF THREE TRANSFEREE ADMISSION BODIES TO THE LONDON BOROUGH OF HAVERING PENSION FUND (Pages 19 - 28)

To consider the attached report.

### 7 MINISTERIAL STATEMENT REGARDING ACADEMIES AND ACADEMY POOLING (Pages 29 - 52)

To consider the attached report.

### 8 HM TREASURY NEW FAIR DEAL GUIDANCE (Pages 53 - 60)

To consider the attached report.

**9 THE LOCAL GOVERNMENT PENSION SCHEME (MISCELLANEOUS) REGULATIONS 2012** (Pages 61 - 74)

To consider the attached report.

**10 THE LOCAL GOVERNMENT PENSION SCHEME REGULATIONS 2014**

Report to follow.

**11 URGENT BUSINESS**

To consider any other item in respect of which the Chairman is of the opinion, by reason of special circumstances which shall be specific in the minutes that the item should be considered at the meeting as a matter of urgency.

**12 EXCLUSION OF THE PUBLIC**

To consider whether the public should now be excluded from the remainder of the meeting on the grounds that it is likely that, in view of the nature of the business to be transacted or the nature of the proceedings, if members of the public were present during those items there would be disclosure to them of exempt information within the meaning of paragraph 1 of Schedule 12A to the Local Government Act 1972; and, if it is decided to exclude the public on those grounds, the Committee to resolve accordingly on the motion of the Chairman.

**13 REVIEW OF INVESTMENT MANAGERS' PERFORMANCE FOR THE 3RD QUARTER, 2013 - HYMANS ROBERTSON**

**14 UBS TRITON PROPERTY FUND**

**15 BAILLIE GIFFORD**

**16 PENSION FUND ILL HEALTH LIABILITY INSURANCE**

**Andrew Beesley  
Committee Administration  
Manager**