



# Haverling

LONDON BOROUGH

## PENSIONS COMMITTEE AGENDA

**7.30 pm**

**Tuesday  
23 September 2014**

**Town Hall, Main Road,  
Romford**

Members 7: Quorum 3

### **COUNCILLORS:**

#### **Conservative Group ( 3 )**

John Crowder (Chairman)  
Melvin Wallace  
Roger Westwood

#### **Residents' Group ( 3 )**

Linda Hawthorn  
John Mylod  
Ron Ower

#### **UKIP Group ( 1 )**

David Johnson (Vice-Chair)

#### **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@OneSource.co.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 24 June, 2014 and authorise the Chairman to sign them.

### 5 PENSION FUND PERFORMANCE MONITORING FOR THE QUARTER ENDING 30 JUNE 2014 (Pages 5 - 20)

To consider the attached report.

### 6 PENSION FUND ACCOUNTS 2013/14 (Pages 21 - 44)

To consider the attached report.

### 7 RESPONSE TO AUDITORS: REPORT TO THOSE CHARGED WITH GOVERNANCE - INTERNATIONAL STANDARD OF AUDITING (ISA) 260 (Pages 45 - 92)

To consider the attached report.

### 8 LOCAL GOVERNMENT PENSION SCHEME - LONDON BOROUGH OF HAVERING EMPLOYER DISCRETIONS: STATEMENT OF POLICY AND DISCRETION DECISIONS (Pages 93 - 118)

To note the attached report.

**9 THE LOCAL GOVERNMENT PENSION SCHEME CHARGING POLICY AND ADMINISTRATIVE TEAM WORK PLAN** (Pages 119 - 150)

To consider the attached report.

**10 LOCAL GOVERNMENT PENSION SCHEME REGULATIONS ADMINISTERING AUTHORITY'S POLICIES 2014** (Pages 151 - 182)

To consider the attached report.

**11 LOCAL GOVERNMENT PENSION SCHEME GOVERNANCE REFORM 2014** (Pages 183 - 212)

To consider the attached report.

**12 PROCUREMENT OF ACTUARIAL SERVICES TO THE PENSION FUND** (Pages 213 - 216)

To consider the attached report.

**13 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.

**14 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.

**15 REVIEW OF FUND PERFORMANCE FOR THE QUARTER ENDING 30 JUNE 2014 - HYMANS ROBERTSON**

**16 PRESENTATION BY ROYAL LONDON**

**17 PRESENTATION BY UBS TRITON PROPERTY FUND**

**Andrew Beesley  
Committee Administration  
Manager**

