



Haverling

LONDON BOROUGH

PENSIONS COMMITTEE AGENDA

7.30 pm

**Wednesday
9 November 2011**

**Town Hall, Main Road,
Romford**

Members 7: Quorum 3

COUNCILLORS:

**Conservative Group
(4)**

**Residents' Group
(1)**

**Labour Group
(1)**

**Independent
Residents' Group
(1)**

Eric Munday
(Chairman)
Damian White (Vice-
Chair)
Roger Ramsey
Melvin Wallace

Ron Ower

Denis Breading

Jeffrey Tucker

Trade Union Observers

(No Voting Rights) (2)

John Giles, (Unison)

Admitted/Scheduled Bodies Representative

(No Voting Rights) (1)

David Holmes

TBC

**For information about the meeting please contact:
James Goodwin 01708 432432
email: 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 DECLARATION OF INTERESTS

Members are invited to declare any interests in any of the items on the agenda at this point of the meeting. Members may still declare an interest in any item at any time prior to the consideration of the matter.

4 MINUTES OF THE MEETING (Pages 1 - 6)

To approve as correct the minutes of the meeting held on 14 September 2011 and authorise the Chairman to sign them.

5 WHISTLE BLOWING REQUIREMENTS OF THE PENSIONS ACT (Pages 7 - 12)

Report attached.

6 REVIEW OF THE PENSION FUND CUSTODIAN (Pages 13 - 18)

Report attached.

7 REVIEW OF THE STATEMENT OF INVESTMENT PRINCIPLES (Pages 19 - 52)

Report attached.

8 REVIEW OF GOVERNANCE COMPLIANCE STATEMENT (Pages 53 - 68)

Report attached.

9 PENSION FUND ANNUAL REPORT -YEAR ENDED 31 MARCH 2011 (Pages 69 - 178)

Report attached.

10 CONSULTATION ON THE REVIEW OF THE LOCAL GOVERNMENT PENSION SCHEME (Pages 179 - 188)

Report attached.

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.

**Ian Buckmaster
Committee Administration &
Member Support Manager**