

Audit & Standards Committee

25 July 2018

Pension Fund Statement of Accounts 2017/18

Recommendation(s)

The committee is asked to consider the 2017/18 Pension Fund Statement of Accounts and recommend them to Council for Approval.

1.0 Summary

- 1.1 This report presents at Appendix A the Warwickshire Pension Fund Annual Statement of Accounts for 2017/18.
- 1.2 The statement of accounts comprises of the following:
- Pension Fund Revenue Account
 - Net Assets Statement
 - Notes to the Accounts
- 1.3 The scheme is governed by the Public Service Pensions Act 2013 and the fund is administered in accordance with the relevant secondary legislation.
- 1.4 As at the 31st March 2018 the scheme had net assets of £2.032bn and membership of 46,048 people.

2.0 Audit Status

- 2.1 The accounts have been externally audited and the findings of the audit report are elsewhere on the agenda.

Background papers

1. None

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The report was circulated to the following members prior to publication:

Local Member(s):

Other members: