

PENSION FUND SERVICE PLAN 2014-15:
EXTRACT OF PROJECTS AND OPERATIONAL FINANCE TASKS

Key:

** - Project based action

* - Regular ongoing action

Bold indicates a change from the original plan

Progress (in relation to planned period):



Complete



On track or ahead of schedule



Commenced but behind schedule



Not commenced

Key Action – Project Tasks	Frequency	New Actions required (start/end)	Progress			
			Q1	Q2	Q3	Q4
<u>Investment and Funding</u>						
Review Investment Strategy	Project	Work with Consultant (Q2/4)		**	**	**
Monitoring and reporting on Fund Managers and Investments	Project & Quarterly	Review and agree Process with Consultant (Q1)	**			
Monitoring and Reporting on Funding Flight-path	Project & Quarterly	Develop New Monitoring Process and Reporting with Advisory Panel (Q1)	**			
Review AVC Provider Performance	Project	Moved to 2015/16				
<u>Accounting</u>						
Annual Accounts and Audit	Annual	Note comments on Valuation from WAO (Q1)	**			
Annual Report	Annual	Note comments from WAO (Q2/3)		**	*	
Budget Monitoring & Reporting	Project & Quarterly	Adoption of CIPFA LGPS management costs guidance issued Q3	**	*	**	*