

NOTICE
OF
MEETING



BERKSHIRE PENSION BOARD

will meet on

THURSDAY, 30TH NOVEMBER, 2017

At 12.30 pm

in the

MINSTER COURT - 22-30 YORK ROAD MAIDENHEAD

TO: MEMBERS OF THE BERKSHIRE PENSION BOARD

TONY PETTITT (CHAIRMAN), ALAN CROSS (VICE-CHAIRMAN), JEFF FORD, ALAN NASH AND NEIL WILCOX

Karen Shepherd - Democratic Services Manager - Issued: November 22nd 2017

Members of the Press and Public are welcome to attend Part I of this meeting. The agenda is available on the Council's web site at www.rbwm.gov.uk or contact the Panel Administrator

Fire Alarm - In the event of the fire alarm sounding or other emergency, please leave the building quickly and calmly by the nearest exit. Do not stop to collect personal belongings and do not use the lifts. Congregate outside and do not re-enter the building until told to do so by a member of staff.

Recording of Meetings – The Council allows the filming, recording and photography of public Council meetings. This may be undertaken by the Council itself, or any person attending the meeting. By entering the meeting room you are acknowledging that you may be audio or video recorded and that this recording will be available for public viewing on the RBWM website. If you have any questions regarding the council's policy, please speak to the Democratic Services or Legal representative at the meeting.

AGENDA

PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
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STANDING ITEMS

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
1.	<u>INTRODUCTION AND APOLOGIES</u> To receive any apologies for absence.	
2.	<u>DECLARATION OF INTEREST</u> To receive any declarations of interest.	9 - 10
3.	<u>MINUTES</u> To approve the Part I minutes of the meeting held on June 14 th 2017.	11 - 14
4.	<u>SCHEME AND REGULATORY UPDATE</u> To receive a verbal update from Kevin Taylor.	
5.	<u>INVESTMENT FUND POOLING UPDATE</u> To receive a verbal update from Kevin Taylor.	

FOR INFORMATION

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
6.	<u>STEWARDSHIP REPORT</u>	15 - 30
7.	<u>PENSION PANEL MINUTES</u>	To Follow
8.	<u>ACTION TRACKER</u>	31 - 32

WORK PROGRAMME

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
9.	<u>REVIEW OF BOARD TERMS OF REFERENCE</u>	33 - 42
10.	<u>REVIEW OF FUND'S ANNUAL REPORT AND ACCOUNTS</u>	43 - 172
11.	<u>REVIEW OF AUDIT REPORTS</u>	173 - 182
12.	<u>REVIEW OF PENSION ADMINISTRATION STRATEGY</u>	183 - 206
13.	<u>TRAINING REQUIREMENTS</u>	207 - 208

EMERGING ISSUES

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
14.	<u>PRUDENTIAL SALARY SACRIFICE SHARED COST AVC PLAN</u> To receive a verbal update from Kevin Taylor.	
15.	<u>NEW OR AMENDED RISKS</u>	209 - 218
16.	<u>IDENTIFIED OR REGISTERED BREACHES</u>	219 - 234
17.	<u>ANY OTHER BUSINESS</u>	
18.	<u>LOCAL GOVERNMENT ACT 1972 - EXCLUSION OF THE PUBLIC</u> To consider passing the following resolution:- "That under Section 100(A)(4) of the Local Government Act 1972, the public be excluded from the remainder of the meeting whilst discussion takes place, on the grounds that it involves the likely disclosure of exempt information as defined in Paragraphs 1-7 of part I of Schedule 12A of the Act".	

PART II

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
i.	<u>MINUTES</u> To approve the Part II minutes of the meeting held on June 14 th 2017. <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	235 - 236
i.	<u>INVESTMENT WORKING GROUP MINUTES</u> <i>(Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972)</i>	237 - 240

