

Notice of Meeting and Agenda

Pension Fund Sub-committee, together with Pension Board



Venue: **Council Chamber, Council Offices, Kirkwall.**

Date: **Wednesday, 19 September 2018.**

Time: **10:30.**

Dear Councillor,

You are invited to attend the above meeting.

A note of the business to be considered is attached.

**Alistair Buchan,
Chief Executive.**

Contact

Clerk Name: Sandra Craigie.

Clerk Telephone: 01856 873535 extension 2205.

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Further Information

This is a meeting which is open to the public.

This agenda and associated reports are available in portable document format (pdf) at www.orkney.gov.uk

Order of Business

1. Apologies.
2. Declarations of Interest.

Members are asked to consider whether they have an interest to declare in relation to any item on this agenda. Any member making a declaration of interest should indicate whether it is a financial or non-financial interest and include some information on the nature of the interest. Advice may be sought from Officers prior to the meeting taking place.

3. Disclosure of Exempt Information.

The Sub-committee is asked to consider whether the public should be excluded from the meeting for Item 10, as consideration of the business may involve the likely disclosure of exempt information of the class described in the relevant paragraph of Part 1 of Schedule 7A of the Local Government (Scotland) Act 1973 as amended.

4. Orkney Islands Council Pension Fund – External Report to those charged with Governance on the 2017 to 2018 Audit – report by Head of Finance **attached**.
5. Pension Fund – Annual Accounts – report by Head of Finance **attached**.
6. Revenue Expenditure Outturn – report by Head of Finance **attached**.
7. Revenue Expenditure Monitoring – report by Head of Finance **attached**.
8. Scottish Local Government Pension Scheme Advisory Board – Annual Report – report by Head of Finance **attached**.
9. Pension Administration – Performance – report by Head of Finance **attached**.
10. Statement of Management Pension Funds – report by Head of Finance **attached**.

Not for publication by virtue of paragraph 6 of Part I of Schedule 7A of the Local Government (Scotland) Act 1973.

Local Government (Scotland) Act 1973 – Schedule 7A

Access to Information: Descriptions of Exempt Information

- Paragraph 6. Information relating to the financial or business affairs of any particular person (other than the authority).