

Pension Committee
10 June 2015**6. PENSION FUND ACCOUNTS EXECUTIVE SUMMARY****Recommendation**

1. **The Chief Financial Officer recommends that the Pension Fund Accounts Executive Summary (pre-audit) be noted.**

Background Information

2. The Pension Fund Final Accounts Explanatory Foreword provides some key information that summarises the Pension Fund's performance in 2014/15 along with income and expenditure trends and movement in the Fund's membership. A summary of governance changes, detail of changes in the management of the Fund's assets over the financial year and the outcome of the 2013 Actuarial Valuation are also included.

Supporting Information

Appendix - Pension Fund Accounts Executive Summary

Contact Points

County Council Contact Points
Sean Pearce, Chief Financial Officer, 01905 766268,
spearce@worcestershire.gov.uk

Background Papers

In the opinion of the proper officer (in this case, the Chief Financial Officer) there are no background papers relating to the subject matter of the report.