



Report of the Section 151 Officer

Local Pension Board – 15 October 2019

City & County of Swansea Pension Fund Statement of Accounts 2018/19

Purpose:	To receive and note the statement of accounts for the City & County of Swansea Pension Fund 2018/19
Consultation:	Legal, Finance and Access to Services.
Report Author:	J Dong
Finance Officer:	J Dong
Legal Officer:	S Williams
Access to Services Officer:	R Millar
For Information	

City & County of Swansea Pension Fund Statement of Accounts 2018/19

1 Background

- 1.1 The City & County of Swansea Pension Fund Statement of Accounts have always formed a distinct and separate component of the Statement of Accounts of the City & County of Swansea as a whole. It has previously been determined by Welsh Government in consultation with CIPFA, that they are no longer required to be presented as a whole document but shall now be presented separately. The Council's Constitution has now been amended to reflect that The Pension Fund Committee now has the delegated authority to approve the City & County of Swansea Pension Fund Statement of Accounts.

2 Audit

- 2.1 The Wales Audit Office have completed their audit of the Pension Fund Statement of Accounts 2018/19 in line with their audit plan presented to Pension Fund Committee earlier in the year.

3 Legal Implications

3.1 There are no legal implications arising from this report

4 Financial Implications

4.1 There are no financial implications arising from this report

5 Equality and Engagement Implications

5.1 There are no equality and engagement implications arising from this report

Background papers: None.

Appendices:

Appendix 1 – Statement of Accounts 2018/19

