

Report of the Section 151 Officer
Pension Fund Committee – 14 September 2017
City & County of Swansea Pension Fund
Annual Report 2016/17

Purpose:	To approve the annual report 2016/17 for the City & County of Swansea Pension Fund
Consultation:	Legal, Finance and Access to Services.
Recommendation:	That The City & County of Swansea Pension Fund Annual Report is approved
Report Author:	J Dong
Finance Officer:	B Smith
Legal Officer:	S Williams
Access to Services Officer:	S Hopkins

City & County of Swansea Pension Fund Annual Report 2016/17

1 Background

- 1.1 As required by Regulation, The City & County of Swansea Pension Fund produces an Annual Report on the activities and performance of the pension fund in the last financial year.

2 Audit

- 2.1 The Wales Audit Office have audited the Pension Fund Annual Report 2016/17 in line with their audit plan presented to Pension Fund Committee earlier in the year. Their audit opinion and ISA 260 report is reported elsewhere on this agenda.

3 Recommendation

- 3.1 The Pension Fund Committee is asked to approve the City & County of Swansea Pension Fund Annual Report 2016/17 as attached at Appendix 1.

4 Legal Implications

- 4.1 There are no legal implications arising from this report.

5 Financial Implications

- 5.1 There are no financial implications arising from this report.

6 Equality and Engagement Implications

6.1 There are no equality and engagement implications arising from this report.

Background Papers: None.

Appendices: Appendix 1 - City & County of Swansea Pension Fund Annual Report 2016/17.