

Notice of meeting and agenda

Pensions Audit Sub Committee

2.30pm, Monday 22 September 2014

Dunedin Room, City Chambers, High Street, Edinburgh

This is a public meeting and members of the public are welcome to attend

Contact

Gavin King

Committee Services Manager

E-mail: Gavin.king@edinburgh.gov.uk

Tel: 0131 529 4239

1. Order of business

- 1.1 Including any notices of motion and any other items of business submitted as urgent for consideration at the meeting.

2. Declaration of interests

- 2.1 Members of the Committee and members of the Consultative Panel should declare any financial and non-financial interests they have in the items of business for consideration, identifying the relevant agenda item and the nature of their interest.

3. Deputations

- 3.1 None

4. Minute

- 4.1 Previous Minute 17 June 2014 – Submitted for approval as a correct record (circulated)

5. Reports

- 5.1 Agenda Planning – report by the Director of Corporate Governance (circulated)
- 5.2 Audited Annual Report 2014 of the Lothian Pension Fund, Lothian Buses Pension Fund and Scottish Homes Pension Fund - report by the Director of Corporate Governance (circulated)
- 5.3 Review of Investment Operations - report by the Director of Corporate Governance (circulated)
- 5.4 Pension Fund Investment Staffing - report by the Director of Corporate Governance (circulated)
- 5.5 Audit of Foreign Exchange Transaction Costs - report by the Director of Corporate Governance (circulated)
- 5.6 Pensions Administration Data Quality - report by the Director of Corporate Governance (circulated)
- 5.7 Prevention of Fraudulent Pension Payments - report by the Director of Corporate Governance (circulated)
- 5.8 Irrecoverable Overpayment of Pensions - report by the Director of Corporate Governance (circulated)
- 5.9 Risk Management - report by the Director of Corporate Governance (circulated)

6. Motions

- 6.1 If any

Carol Campbell

Head of Legal, Risk and Compliance

Committee Members

Councillor Rankin (Convener), Councillor Child, Councillor Bill Cook, Councillor Orr and Councillor Rose, John Anzani and Darren May.

Information about the Pensions Committee

The Pensions Committee consists of 5 Councillors and 2 external members and is appointed by the City of Edinburgh Council. The Pensions Committee usually meets every eight weeks.

The Pensions Committee usually meets in the City Chambers on the High Street in Edinburgh. The meeting is open to all members of the public.

Further information

If you have any questions about the agenda or meeting arrangements, please contact Gavin King, Committee Services, City of Edinburgh Council, City Chambers, High Street, Edinburgh EH1 1YJ, Tel 0131 529 4239, e-mail gavin.king@edinburgh.gov.uk.

A copy of the agenda and papers for this meeting will be available for inspection prior to the meeting at the main reception office, City Chambers, High Street, Edinburgh.

The agenda, minutes and public reports for this meeting and all the main Council committees can be viewed online by going to www.edinburgh.gov.uk/cpol.