

# Notice of meeting and agenda

## **Pensions Audit Sub Committee**

**2.00pm, Tuesday 29 September 2015**

Dunedin Room, City Chambers, Edinburgh

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

### **Contact**

Gavin King

Committee Services Manager

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## **1. Order of business**

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- 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**

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- 2.1 Members of the Committee and members of the Pensions Board 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**

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- 3.1 None

## **4. Minute**

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- 4.1 Minutes of the meeting of 23 June 2015 – submitted for approval as a correct record (circulated)

## **5. Reports**

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- 5.1 Considerations and matters to be raised by the Pension Board regarding any items on the agenda
- 5.2 Agenda Planning – report by the Deputy Chief Executive (circulated)
- 5.3 Audited Annual Report 2015 of the Lothian Pension Fund, Lothian Buses Pension Fund and Scottish Homes Pension Fund - report by the Deputy Chief Executive (circulated)
- 5.4 Report by the External Auditor on the Annual Report 2015 of Lothian Pension Fund, Lothian Buses Pension Fund and Scottish Homes Pension Fund - report by the Deputy Chief Executive (circulated)
- 5.5 Lothian Pension Fund – Internal Audit Update 2015/16 – report by the Chief Internal Auditor (circulated)
- 5.6 Pension Administration Data Quality – report by the Deputy Chief Executive (circulated)
- 5.7 Fraud Prevention – report by the Deputy Chief Executive (circulated)
- 5.8 Irrecoverable Overpayment of Pensions – Decisions Made Under Delegated Authority – report by the Deputy Chief Executive (circulated)
- 5.9 Overpayment of Pension – report by the Deputy Chief Executive (circulated)
- 5.10 Audit of Foreign Exchange Transaction Costs – report by the Deputy Chief Executive (circulated)
- 5.11 Risk Management Summary – report by the Deputy Chief Executive (circulated)

## **6. Motions**

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6.1 If any

### **Carol Campbell**

Head of Legal, Risk and Compliance

### **Committee Members**

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Councillors Rose (Convener), Bill Cook and Orr.

### **Information about the Pensions Committee**

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The Pensions Audit Sub-Committee consists of 3 Councillors and its membership is appointed by the Pensions Committee.

The Pensions Audit Sub-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**

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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](mailto: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](http://www.edinburgh.gov.uk/cpol).