

LINCOLNSHIRE LOCAL GOVERNMENT PENSION SCHEME

**Addendum to
Annual Report 2013-2014**

FOREWORD

This Addendum to the Annual Report for 2013-2014 has been produced in response to a letter dated 18 August 2014 from the Department for Communities and Local Government. This letter advised that under Regulation 34(3) of the Local Government Pension Scheme (Administration) Regulations 2008 and Regulation 57(3) of the Local Government Pension Scheme Regulations 2013, an administering authority is to give regard to guidance given by the Secretary of State when preparing and publishing their Pension Fund annual report under these regulations.

Using the Secretary of State's powers of delegation under paragraph 13 of Schedule 3 to the Public Service Pensions Act 2013, guidance for the preparation of a pension fund annual report has been published by CIPFA for the purposes of Regulation 34(3) of the 2008 regulations and Regulation 57(3) of the 2013 Regulations.

As the Annual Report for 2013-2014 had already been prepared alongside the Statement of Accounts for Lincolnshire County Council and audited by the external auditors, a review of the Annual Report has been undertaken to ensure compliance with the guidance provided by CIPFA.

The specific requirements highlighted on page 16 of the CIPFA document mentioned above have been included in this addendum in addition to the relevant number of the note which this information relates to in the original Annual Report.

Additional Notes to the Annual Report 2013-14

Summary Requirement	Annual Report Note Number
A summary of the number of employers in the Fund analysed by scheduled bodies and admitted bodies which are active (with active members) and ceased (no active members but with some outstanding liabilities). See guidance for layout.	28
Analysis of Fund assets as at the reporting date. See guidance for categories and layout.	15
Analysis of investment income accrued during the reporting period. See guidance for categories and layout.	13

Note 28 - Analysis of Active and Ceased Employers in the Fund

	Active	Ceased	Total
Scheduled Body	169	24	193
Admitted Body	16	8	24
Total	185	32	217

Note 15 - Geographical Analysis of Fund Assets as at 31 March 2014

	UK £'000	Non-UK £'000	Global £'000	Total £'000
Equities	309,436	329,932	315,374	954,742
Bonds	29,623	18,977	149,993	198,593
Property (direct holdings)	0	0	0	0
Alternatives	152,144	101,623	130,183	383,950
Cash and Equivalents	38,837	0	0	38,837
Other	0	0	0	0
Total	530,039	450,533	595,550	1,576,122

Note 13 - Analysis of Investment Income Accrued 31 March 2014

	UK £000's	Non-UK £000's	Global £000's	Total £000's
Equities	1,834	1,159	670	3,663
Bonds	0	0	0	0
Property (direct holdings)	0	0	0	0
Alternatives	235	0	6	241
Cash and Equivalents	0	0	0	0
Other	0	0	0	0
Total	2,069	1,159	676	3,904