

Essex Pension Fund Strategy Board	EPB/27/16
date: 15 September 2016	

Essex Pension Fund Accounts 2015/16

Report by the Executive Director for Corporate and Customer Services

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1. Purpose of the Report

- 1.1 To provide Members with the Pension Fund financial statements for 2015/16.

2. Recommendation

- 2.1 That the Board should note the report.

3. Draft Accounts 2015/16

- 3.1 The draft Pension Fund financial statements were submitted to the Pension Board on 13 July 2016.
- 3.2 Colleagues from EY commenced the external audit on 11 July 2016. At the time of writing, no changes to the Fund Account or Net Asset Statement have been required.
- 3.3 A copy of the Pension Fund's financial statements for 2015/16 is attached at Appendix 1.

4. Background papers

- 4.1 The Local Government Pension Scheme (Administration) Regulations 2008

Local Government Pension Scheme (LGPS) Regulations 2013 (as amended)