

Essex Pension Fund Strategy Board	EPB/21/17
date: 13 September 2017	

Essex Pension Fund Accounts 2016/17

Report by the Executive Director for Corporate and Customer Services

Enquiries to Samantha Andrews on 03330 138501

1. Purpose of the Report

- 1.1 To provide Members with the Pension Fund financial statements for 2016/17.

2. Recommendation

- 2.1 That the Board should note the report.

3. Draft Accounts 2016/17

- 3.1 Following the last meeting of the Pension Strategy Board the draft accounts were circulated to members via email on 14 July 2017.
- 3.2 Colleagues from EY commenced the external audit on 17 July 2017. 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 2016/17 is attached at Appendix 1.

4. Background papers

- 4.1 The Local Government Pension Scheme (Administration) Regulations 2008
- 4.2 Local Government Pension Scheme (LGPS) Regulations 2013 (as amended)