



To: Councillor Malik, Convener; Councillor Reynolds, Vice Convener; and Councillors Allard, Bell, Cooke, Councillor Barney Crockett, the Lord Provost, Councillor Alan Donnelly, the Depute Provost; Councillors Delaney and MacGregor (Pensions Committee); and Councillor McKelvie (Chairperson), Ms M Lawrence (Vice-Chairperson); Councillors Allan and Cowe; and Mr I Black, Mr L Knox, Mr K Masson and Mr A Walker (Pension Board).

Town House,  
ABERDEEN, 6 September 2018

## **PENSIONS COMMITTEE AND PENSION BOARD**

The Members of the **PENSIONS COMMITTEE AND PENSION BOARD** are requested to meet in **Committee Room 2 - Town House** on **FRIDAY, 14 SEPTEMBER 2018 at 10.30 am.**

FRASER BELL  
CHIEF OFFICER - GOVERNANCE

### **BUSINESS**

#### **DETERMINATION OF URGENT BUSINESS**

- 1 There are no items of urgent business at this time

#### **DETERMINATION OF EXEMPT BUSINESS**

- 2 Members are requested to determine that any exempt business be considered with the press and public excluded

#### **DECLARATIONS OF INTEREST**

- 3 Members are requested to intimate any declarations of interest (Pages 3 - 4)

## **MINUTES OF PREVIOUS MEETINGS**

- 4 Minute of Previous Meeting of 22 June 2018 (Pages 5 - 12)

## **COMMITTEE PLANNER**

- 5 Committee Business Planner (Pages 13 - 16)

## **FINANCE, PERFORMANCE, RISK AND SERVICE WIDE ISSUES**

- 6 External Audit Annual Audit Report 2017/2018 - report by External Audit (Pages 17 - 58)

- 7 Consideration and Signing of Audited Annual Report and Accounts - PC/SEPT18/ACC (Pages 59 - 186)

- 8 Budget Forecast and Annual Spend - PC/SEPT18/BUD (Pages 187 - 192)

## **GENERAL BUSINESS**

- 9 Strategy - PC/SEPT18/STRAT (Pages 193 - 244)

## **EXEMPT BUSINESS - NOT FOR PUBLICATION**

- 10 Asset and Investment Manager Performance Report - PC/SEPT18/AIMPR (Pages 245 - 270)

**Members, as a reminder, a training session / presentation will be held following the meeting.**

Website Address: [www.aberdeency.gov.uk](http://www.aberdeency.gov.uk)

Should you require any further information about this agenda, please contact Stephanie Dunsmuir, tel 01224 522503 or email [sdunsmuir@aberdeency.gov.uk](mailto:sdunsmuir@aberdeency.gov.uk)