

| | A | B | C | D | E | F | G | H | I |
|----|--|--|----------------------|--------------------------------|----------------------|--------------------|---------------------------|--|--|
| 1 | PENSIONS COMMITTEE BUSINESS PLANNER The Business Planner details the reports which have been instructed by the Committee as well as reports which the Functions expect to be submitting for the calendar year. | | | | | | | | |
| 2 | Report Title | Minute Reference/Committee Decision or Purpose of Report | Update | Report Author | Chief Officer | Directorate | Terms of Reference | Delayed or Recommended for removal or transfer, enter either D, R, or T | Explanation if delayed, removed or transferred |
| 3 | | | 15 March 2019 | | | | | | |
| 4 | Strategy | Regular update on any changes to the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund strategies | | Mairi Suttie | Finance | Resources | Remit 1.2 | | |
| 5 | Local Government in Scotland: Financial Overview 2017/18 - LG Pension Funds Supplement | To present the LG Pension Funds Supplement | | Rachel Browne | External Audit | External Audit | Remit 2.2 | | |
| 6 | Guaranteed Minimum Pension Reconciliation Update | To provide an update on the project following anticipated completion | | Gary Gray | Finance | Resources | Remit 1.1 | | |
| 7 | Strategic Infrastructure Priorities and the Scottish Local Government Pension Scheme | Pensions Committee 30/11/18 - To instruct the Chief Officer - Finance to explore how the North East Scotland Pension Fund could invest locally in the North East, including, but not confined to, the strategic infrastructure priorities identified in the Regional Economic Strategy, City Region Deal and City Centre Masterplan, with a report back to the Pensions Committee of 15 March 2019 | | Laura Colliss | Finance | Resources | Remit 1.2 | | |
| 8 | Budget Forecast & Projected Spend | Update on budget and annual spend to date | | Michael Scroggie | Finance | Resources | Remit 1.3 | | |
| 9 | Investment Strategy Update | Pensions Committee 30/11/18 - To instruct officers to continue dialogue in respect of the proposal set out in section 3.2 of the Investment Strategy Report and report back to Committee on 15 March 2019; and To provide an update on the Fund's investment strategy and set out any recommendations in respect of the NESPF. | | Graham Buntain / Laura Colliss | Finance | Resources | Remit 1.2 | D | To be delayed to June 2019 to enable further detailed information to be available for Committee - update included in Strategy report |
| 10 | Asset and Investment Manager Performance Report | To provide a review of the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund for the latest three month period | | Graham Buntain | Finance | Resources | Remit 5.1 | | |

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| 2 | | | | | | | | | |
| 11 | Governance Arrangements (Internal Audit) | To present the outcome of the audit to Committee | | David Hughes | Governance | Governance | Remit 2.2 | D | To be delayed to June 2019 |
| 12 | Internal Audit Plan 2019/20 | To present the internal audit plan 2019/20 | | David Hughes | Governance | Governance | Remit 2.1 | | |
| 13 | External Audit Annual Audit Plan 2018/19 | To present the external audit plan 2018/19 | | Rachel Browne | External Audit | External Audit | Remit 2.1 | | |
| 14 | Review of NESPF Compliance with the Public Service Pensions Act 2013 and Pension Regulator Requirements | To provide an annual review of governance arrangements | | Mairi Suttie | Finance | Resources | Remit 4.1 and 4.2 | | |
| 15 | Statement of Accounts | To provide high level information and key dates in relation to the 2018/19 Statement of Accounts | | Laura Colliss | Finance | Resources | Remit 1.3 | | |
| 16 | | | 14 June 2019 | | | | | | |
| 17 | Internal Audit Annual Report | To present the annual report to Committee | Apr-19 | David Hughes | Governance | Governance | 2.1 | | |
| 18 | Strategy | Regular update on any changes to the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund strategies | | Mairi Suttie | Finance | Resources | 1.2 | | |
| 19 | Revised Training Policy | To present the revised training policy for approval | | Mairi Suttie | Finance | Resources | 1.3 | | |
| 20 | Investment Strategy Update | To provide an update on the investment strategy of the NESPF | | Graham Buntain / Laura Colliss | Finance | Resources | 1.2 | | |
| 21 | Asset and Investment Manager Performance Report | To provide a review of the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund for the latest three month period | | Graham Buntain | Finance | Resources | 5.1 | | |
| 22 | Budget Forecast & Projected Spend | Update on budget and annual spend to date | | Michael Scroggie | Finance | Resources | 1.3 | | |
| 23 | Annual Committee Effectiveness Report | To present the annual effectiveness report for the Committee. | | Steph Dunsmuir | Governance | Governance | GD 7.4 | | |
| 24 | | | 13 September 2019 | | | | | | |
| 25 | External Audit Annual Audit Report 2018/19 | To present the external audit annual audit report | | Rachel Browne | External Audit | External Audit | 2.1 | | |
| 26 | Strategy | Regular update on any changes to the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund strategies | | Mairi Suttie | Finance | Resources | 1.2 | | |
| 27 | Investment Strategy Update | To provide an update on the investment strategy of the NESPF | | Graham Buntain / Laura Colliss | Finance | Resources | 1.2 | | |

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| 2 | | | | | | | | | |
| 28 | Asset and Investment Manager Performance Report | To provide a review of the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund for the latest three month period | | Graham Buntain | Finance | Resources | 5.1 | | |
| 29 | Budget Forecast & Projected Spend | Update on budget and annual spend to date | | Michael Scroggie | Finance | Resources | 1.3 | | |
| 30 | | | 6 December 2019 | | | | | | |
| 31 | Strategy | Regular update on any changes to the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund strategies | | Mairi Suttie | Finance | Resources | 1.2 | | |
| 32 | Budget Forecast & Projected Spend | Update on budget and annual spend to date | | Michael Scroggie | Finance | Resources | 1.3 | | |
| 33 | Investment Strategy Update | To provide an update on the investment strategy of the NESPF | | Graham Buntain / Laura Colliss | Finance | Resources | 1.2 | | |
| 34 | Asset and Investment Manager Performance Report | To provide a review of the North East Scotland Pension Fund and the Aberdeen City Council Transport Fund for the latest three month period | | Graham Buntain | Finance | Resources | 5.1 | | |
| 35 | | | AD HOC REPORTS (CYCLE DEPENDENT ON REQUIREMENT TO REPORT) | | | | | | |
| 36 | Request for admitted body status | To consider applications for admission to the Local Government pension scheme administered by Aberdeen City Council | | Claire Mullen | Finance | Resources | 5.2 | | |