

## CYNGOR SIR POWYS COUNTY COUNCIL

Pension Board  
10<sup>th</sup> July 2018

REPORT BY: Pension Fund Manager

SUBJECT: Membership and Financial Statistics for the period 1<sup>st</sup>  
January to 31<sup>st</sup> March 2018

REPORT FOR: Information

**1. Introduction**

- 1.1 Further to the report provided in the January 2018 Pension Board meeting, this report contains the membership and Pensions Administration financial statistics for the period 1<sup>st</sup> January to 31<sup>st</sup> March 2018.

**2. Pensions Administration Financial Statistics - Income & Expenditure**

## 2.1

OUTGOING	JAN 18	FEB 18	MAR 18	Total
Pensions	1,515,788.32	1,524,039.39	1,544,343.71	4,584,171.42
Lump Sum Retiring Allowance	(361,589.17)	257,218.19	608,629.14	504,258.16
Refunds of Contributions	2,609.85	4,606.01	4,664.15	11,880.01
Death Gratuities	59,256.79	7,518.15	30,773.46	97,548.40
Pensions - Compounded	65,104.07	(16,982.24)	34,731.00	82,852.83
Widows Pensions - In Payment	195,909.17	207,490.79	207,970.95	611,370.91
Transfer Values	624,789.73	118,445.01	579,471.48	1,322,706.22
Childrens' Pensions	76.93	76.93	76.93	230.79
<b>INCOMING</b>				
Employee Conts. Pensions	(403,246.28)	(403,262.44)	(437,662.81)	(1,244,171.53)
Employers Conts. Pensions	(1,236,953.88)	(1,222,271.85)	(1,274,344.12)	(3,733,569.85)
Transfer Values	(38,317.11)	(8,135.94)	(236,554.36)	(283,007.41)
Employee Additional Conts	(370.11)	(823.46)	(740.22)	(1,933.79)
<b>Net Exp</b>	<b>(305,212.18)</b>	<b>(340,405.39)</b>	<b>2,029,673.36</b>	<b>1,619,884.76</b>

### 3. Pensions Administration membership statistics

3.1 The table below contains the detail of the movements of the scheme membership between the different statuses (Active member to a pensioner or deferred status for example).

The column on the left shows the totals per status at the start of the period. The middle section shows the movements, which leaves the totals per status at the end of the period in the right hand column.

Key:

#### Status

- 1 Active Member**
- 2 Undecided leaver (Deferred not yet processed)**
- 3 Exit (Refund, Transfer Out)**
- 4 Deferred member**
- 5 Pensioner member**
- 6 Dependant Member**
- 7 Death**
- 8 Awaiting Entry (Starter not fully processed)**
- 9 Frozen Refund**
- 10 Optant Out**
- T Third Tier Cessation**

Old Status	In Force at 01/01/2018	New Status											Other Locn.	Other St.	Total Off	Total On	In Force at 31/03/2018	
		1	2	3	4	5	6	7	8	9	O	T						
1	5695		63	18	36	23		1		20	10					171	186	5710
2	110				3											3	63	170
3	12462					1										1	103	12564
4	6296	6		58		49		1								114	39	6221
5	3906			19				29								48	73	3931
6	618							14								14	13	617
7	3243																45	3288
8	15	2		2												4		11
9	487			5												5	20	502
O	1053			1												1	21	1073
T																		
Other Locn.																		
Other St.																		
Blank		178					13						11					
<b>Total</b>	<b>33885</b>	<b>186</b>	<b>63</b>	<b>103</b>	<b>39</b>	<b>73</b>	<b>13</b>	<b>45</b>		<b>20</b>	<b>21</b>				<b>361</b>	<b>563</b>	<b>34087</b>	