

## CYNGOR SIR POWYS COUNTY COUNCIL

Pension Board  
8<sup>th</sup> November 2019

REPORT BY: Pension Fund Manager

SUBJECT: Membership and Financial Statistics for the period 1<sup>st</sup>  
July to 30<sup>th</sup> September 2019

REPORT FOR: Information

**1. Introduction**

- 1.1 Further to the report provided in the September 2019 Pension Board meeting, this report contains the membership and Pensions Administration financial statistics for the period 1<sup>st</sup> July to 30<sup>th</sup> September 2019.

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

## 2.1

<u>Payments</u>	<u>July</u>	<u>August</u>	<u>September</u>
Pensions	1,937,026	1,923,470	1,945,046
Lump Sum	441,142	561,386	490,087
Transfers Out	71,781	85,632	-
Death Grants	40,858	37,842	180,070
<b>Total Payments</b>	<b>2,490,807</b>	<b>2,608,330</b>	<b>2,615,202</b>
<u>Income</u>			
Employee Contributions	(562,906)	(417,951)	(419,868)
Employer Contributions	(1,751,229)	(1,264,429)	(1,272,749)
Transfers In	(110,120)	(5,101)	(186,005)
<b>Total Income</b>	<b>(2,424,255)</b>	<b>(1,687,481)</b>	<b>(1,878,623)</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.

