

CYNGOR SIR POWYS COUNTY COUNCIL

Pension Board
20th October 2017

REPORT BY: Pensions Administration Manager

SUBJECT: Membership and Financial Statistics for the period 1st
April to 30th September 2017

REPORT FOR: Information

1. Introduction

- 1.1 As requested by the Board (14th July 2017), this report contains the membership and Pensions Administration financial statistics for the period 1st April to 30th September 2017.

2. Pensions Administration Financial Statistics - Income & Expenditure

2.1

Outgoings	Apr 17	May 17	June 17	July 17	Aug 17	Sep 17	Total
Pensions	1,465,131.70	1,480,418.61	1,481,400.11	1,486,493.69	1,486,913.56	1,496,037.97	8,896,395.64
Lump Sum Retiring Allowance	427,314.12	764,970.11	173,754.72	198,328.25	297,879.82	678,296.87	2,540,543.89
Refunds Of Contributions	1,260.10	9,598.21	1,288.71	536.66	5,239.34	2,771.22	20,694.24
Death Gratuities		15,241.72	169,788.38	46,986.58	46.74	56,430.59	288,494.01
Pensions - Compounded	51,017.02	94,411.94	10,066.05	55,812.11	1,887.01	6,361.56	219,555.69
Widows Pensions - In Payment	223,937.22	218,963.71	225,652.26	220,124.39	216,109.03	213,412.79	1,318,199.40
Transfer Values	758.82	339,716.73	143,591.47		12,678.98	269,327.74	766,073.74
Childrens' Pensions	148.58	149.71	149.71	76.93	76.93	76.93	678.79
Incoming							
Employee Conts. Pensions	(363,614.75)	(381,770.24)	(384,269.34)	(375,313.53)	(374,656.92)	(393,313.09)	(2,272,937.87)
Employers Conts. Pensions	(1,096,606.71)	(1,155,992.90)	(1,183,242.82)	(1,140,650.84)	(1,136,606.25)	(1,207,354.85)	(6,920,454.37)
Transfer Values	(536,116.01)	(171,212.17)	(118,216.86)	(12,430.30)	(62,228.12)	(144,490.18)	(1,044,693.64)
Employee Additional Conts		(370.11)	(11,979.64)	(370.11)	(370.11)	(2,487.05)	(15,577.02)
Net Exp	173,230.09	1,214,125.32	507,982.75	479,593.83	446,970.01	975,070.50	3,796,972.50

3. Pensions Administration membership statistics

- 3.1 The next page 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**

Member Status Movements

Scheme: Old Status	001 In Force at 01/04/2017	Location: <ALL>										Class: <ALL>			Sex: <ALL>			Total On	In Force at 30/09/2017		
		1	2	3	4	5	6	7	8	9	O	T	5	6	7	8	9			O	T
1	5663			27	127	84		2											284	259	5638
2	21			1															1		20
3	12093	1																	1	207	12299
4	6333	3		139		80													222	128	6239
5	3749			18				40											58	164	3855
6	608							14											14	17	611
7	3147																			56	3203
8	11	1		2															3	6	14
9	466	2		19															21	35	480
O	999	3		1															4	15	1010
T																					
Other Locn. Other St. Blank		249		207	128	164		56	6	6	17	17	56	6	6	35	15		608	887	33369
Total	33090	259	207	128	164	17	56	6	6	35	15	6	6	35	15	6	15	608	887	33369	

