



City of Westminster

Committee Report

Decision Maker:	PENSION FUND COMMITTEE
Date:	08 March 2018
Classification:	Exempt
Title:	Pension Fund Costs
Wards Affected:	All
Policy Context:	Effective control over Council Activities
Financial Summary:	The report appendix details the full breakdown of expenses of the fund.
Report of:	Steven Mair City Treasurer smair@westminster.gov.uk 020 7641 2904

1. EXECUTIVE SUMMARY

- 1.1 This paper updates Members on:
 - a. The Pension Fund costs

2. RECOMMENDATIONS

- 2.1 That the Committee notes:
 - a. The Pension Fund costs

3. PENSION FUND COSTS

- 3.1 Appendix 1 attached provides a full breakdown of the costs incurred by the fund in relation to professional, investment management, central and advisory for the financial years 2015/16, 2016/17 and the 2017/18 financial year as at P8.

If you have any questions about this report, or wish to inspect one of the background papers, please contact the report author:

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BACKGROUND PAPERS: None

APPENDICES:

Appendix 1: Pension Fund Costs