

**FALKIRK COUNCIL**

**Subject: FALKIRK COUNCIL PENSION FUND -  
UNAUDITED ANNUAL REPORT AND ACCOUNTS 2011/12**  
**Meeting: PENSIONS COMMITTEE**  
**Date: 13 SEPTEMBER 2012**  
**Author: CHIEF FINANCE OFFICER**

**1. INTRODUCTION**

- 1.1 Regulation 31A of the Local Government Pension Scheme (Administration)(Scotland) Regulations 2008 requires administering authorities to publish a pension fund annual report and pension fund accounts that are separate from the other accounts of the administering authority. This requirement commenced with effect from financial year 2010/11. Simultaneously, the Scottish Government (via Finance Circular No 1/2011) introduced the requirement for the pension fund annual report and accounts to be subject to a separate audit.
- 1.2 The Fund's Unaudited Annual Report and Accounts for 2011/12 are now attached for inspection by the Pensions Committee.
- 1.3 The annual report and accounts were submitted for audit ahead of the deadline of 30 June 2012. The completion date for audited accounts is 30 September.

**2. CONCLUSION**

- 2.1 A fully audited version of the Fund Annual Report and Accounts will be submitted to the Committee following completion of the audit process.

**3. RECOMMENDATION**

- 3.1 **The Pensions Committee is asked to note the publication of the Unaudited Falkirk Council Pension Fund Annual Report and Accounts 2011/12.**

**Chief Finance Officer**

**Date: 4 September 2012**

**Contact Officer: Alastair McGirr**

**LIST OF BACKGROUND PAPERS**

NIL