LGPS Advisory Board accounts as at June 2022

Income

Deferred income b/f 155,039

21/22 income received from

Pension Funds 40,000

195,039

Expenditure

Website/domain costs 0
Events - catering & room hire 0

Transparency Code Online

Portal 14,000

Consultants fees (Scotland

Excel SLA 2021/22) 137.500 151,500

Balance on account 43,539

Fund Contributions 2022/23

Fund Contributions for 2022/23 are to be agreed by the SAB at its 28th June 2022 Meeting.

The SAB should note that, if agreed by the SAB, then contributions from each of the 11 Pensions Funds will be requested based on the size of the Fund (allocation proportions would remain the same as previous years).

Expected Contributions £40,000

Revised Balance on account (if agreed) £83,539