

DELEGATED RESPONSIBILITIES

1. Aramark

Delegation:	Delegated Officer(s):	Communication and monitoring of Use of Delegation
<p>Making decisions relating to employers joining and leaving the Fund and compliance with the Regulations and policies. This includes which employers are entitled to join the Fund, any requirements relating to their entry, ongoing monitoring and the basis for leaving the Fund.</p>	<p>HCPF and either the CFM or CE after taking appropriate advice from the FA</p>	<p>Ongoing reporting to PFC for noting</p>
<p>Action taken –</p> <p>Aramark was admitted as an admission body to the Clwyd Pension Fund with effect from 17 August 2020.</p> <p>Background</p> <p>Aramark is a company providing catering services for Coleg Cambria. Aramark are applying to become an admission body under the provision of Schedule 2 of the Local Government Pension Scheme Regulations 2013 (their specific circumstance is crossed below):</p> <p><i>1. The following bodies are admission bodies with whom an administering authority may make an admission agreement-</i></p> <p>(a) <i>a body which provides a public service in the United Kingdom which operates otherwise than for the purposes of gain and has sufficient links with a Scheme employer for the body and the Scheme employer to be regarded as having a community of interest (whether because the operations of the body are dependent on the operations of the Scheme employer or otherwise);</i></p> <p>(b) <i>a body, to the funds of which a Scheme employer contributes;</i></p> <p>(c) <i>a body representative of-</i></p> <p>(i) <i>any Scheme employers, or</i></p> <p>(ii) <i>local authorities or officers of local authorities;</i></p> <p>(d) <i>a body that is providing or will provide a service or assets in connection with the exercise of a function of a Scheme employer as a result of-</i></p> <p>(i) <i>the transfer of the service or assets by means of a contract or other arrangement, X</i></p> <p>(ii) <i>a direction made under section 15 of the Local Government Act 1999 (115) (Secretary of State's powers),</i></p> <p>(iii) <i>directions made under section 497A of the Education Act 1996 (116) ;</i></p> <p>(e) <i>a body which provides a public service in the United Kingdom and is approved in writing by the Secretary of State for the purpose of admission to the Scheme.</i></p>		

The effective date of the contract was 17 August 2020. An admission agreement has been prepared and signed by all parties. An admission agreement may take effect on a date before the date on which it is executed as per Part 3 of Schedule 2. As the body is providing a service for Coleg Cambria, Coleg Cambria is also be party to the admission agreement and will act as guarantor.

Initial funding level is 100%. The agreement is a Closed agreement (i.e. restricted to just the transferring employees) with 13 existing Clwyd Pension Fund scheme members transferring from Coleg Cambria to Aramark. All contributions have been paid from the contract start date.

Advice has been taken from the Fund Actuary. The notional assets equal the liabilities being transferred (on an ongoing funding basis) and accordingly the initial funding level is 100% and the surplus/deficit at the point of transfer is Nil. This will be reviewed at future actuarial valuations. The initial employer contribution rate will be 24.4% of pensionable pay.

2. Theatr Clwyd Trust

Delegation:	Delegated Officer(s):	Communication and monitoring of Use of Delegation
<p>Making decisions relating to employers joining and leaving the Fund and compliance with the Regulations and policies. This includes which employers are entitled to join the Fund, any requirements relating to their entry, ongoing monitoring and the basis for leaving the Fund.</p>	<p>HCPF and either the CFM or CE after taking appropriate advice from the FA</p>	<p>Ongoing reporting to PFC for noting</p>
<p>Action taken –</p> <p>Theatr Clwyd Trust was admitted as an admission body to the Clwyd Pension Fund with effect from 1 April 2020.</p> <p>Background</p> <p>Theatr Clwyd Trust has been established for the advancement of the arts by the management and development of Theatr Clwyd and its programme of productions, events, shows and other activities involving the arts of theatre, dance, visual arts and music managed from there and the pursuit of any other charitable objects.</p> <p><i>1. The following bodies are admission bodies with whom an administering authority may make an admission agreement-</i></p> <p>(a) <i>a body which provides a public service in the United Kingdom which operates otherwise than for the purposes of gain and has sufficient links with a Scheme employer for the body and the Scheme employer to be regarded as having a community of interest (whether because the operations of the body are dependent on the operations of the Scheme employer or otherwise);</i></p> <p>(b) <i>a body, to the funds of which a Scheme employer contributes;</i></p> <p>(c) <i>a body representative of-</i></p> <p>(i) <i>any Scheme employers, or</i></p> <p>(ii) <i>local authorities or officers of local authorities;</i></p> <p>(d) <i>a body that is providing or will provide a service or assets in connection with the exercise of a function of a Scheme employer as a result of-</i></p> <p>(i) <i>the transfer of the service or assets by means of a contract or other arrangement, X</i></p> <p>(ii) <i>a direction made under section 15 of the Local Government Act 1999 (115) (Secretary of State's powers),</i></p> <p>(iii) <i>directions made under section 497A of the Education Act 1996 (116) ;</i></p> <p>(e) <i>a body which provides a public service in the United Kingdom and is approved in writing by the Secretary of State for the purpose of admission to the Scheme.</i></p>		

The effective date of the contract is 1 April 2021. An admission agreement has been prepared and signed by all parties. As the body is providing a service for Flintshire County Council, Flintshire County Council will also be party to the admission agreement and will act as guarantor.

The agreement is a Closed agreement with 62 members transferring. Advice has been taken from the Fund Actuary. The notional assets equal the liabilities being transferred (on an ongoing funding basis) and accordingly the initial funding level is 100% and the surplus/deficit at the point of transfer is Nil. This will be reviewed at future actuarial valuations. The initial employer contribution rate will be 18.4% of pensionable pay.

The level of risk to the Fund has also been assessed by the Fund Actuary and a risk assessment report provided.

3. Theatr Clwyd Music Trust

Delegation:	Delegated Officer(s):	Communication and monitoring of Use of Delegation
<p>Making decisions relating to employers joining and leaving the Fund and compliance with the Regulations and policies. This includes which employers are entitled to join the Fund, any requirements relating to their entry, ongoing monitoring and the basis for leaving the Fund.</p>	<p>HCPF and either the CFM or CE after taking appropriate advice from the FA</p>	<p>Ongoing reporting to PFC for noting</p>
<p>Action taken –</p> <p>Theatr Clwyd Music Trust was admitted as an admission body to the Clwyd Pension Fund with effect from 1 April 2020.</p> <p>Background</p> <p>Theatr Clwyd Music Trust has been established for the advancement of the arts by the management and development of Theatr Clwyd and its programme of productions, events, shows and other activities involving the arts of theatre, dance, visual arts and music managed from there and the pursuit of any other charitable objects.</p> <p><i>1. The following bodies are admission bodies with whom an administering authority may make an admission agreement-</i></p> <p>(a) <i>a body which provides a public service in the United Kingdom which operates otherwise than for the purposes of gain and has sufficient links with a Scheme employer for the body and the Scheme employer to be regarded as having a community of interest (whether because the operations of the body are dependent on the operations of the Scheme employer or otherwise);</i></p> <p>(b) <i>a body, to the funds of which a Scheme employer contributes;</i></p> <p>(c) <i>a body representative of-</i></p> <p>(i) <i>any Scheme employers, or</i></p> <p>(ii) <i>local authorities or officers of local authorities;</i></p> <p>(d) <i>a body that is providing or will provide a service or assets in connection with the exercise of a function of a Scheme employer as a result of-</i></p> <p>(i) <i>the transfer of the service or assets by means of a contract or other arrangement, X</i></p> <p>(ii) <i>a direction made under section 15 of the Local Government Act 1999 (115) (Secretary of State's powers),</i></p> <p>(iii) <i>directions made under section 497A of the Education Act 1996 (116) ;</i></p> <p>(e) <i>a body which provides a public service in the United Kingdom and is approved in writing by the Secretary of State for the purpose of admission to the Scheme.</i></p>		

The effective date of the contract is 1 April 2021. An admission agreement has been prepared and signed by all parties. As the body is providing a service for Flintshire County Council, Flintshire County Council will also be party to the admission agreement and will act as guarantor.

The agreement is a Closed agreement with 34 members transferring. Advice has been taken from the Fund Actuary. The notional assets equal the liabilities being transferred (on an ongoing funding basis) and accordingly the initial funding level is 100% and the surplus/deficit at the point of transfer is Nil. This will be reviewed at future actuarial valuations. The initial employer contribution rate will be 19.5% of pensionable pay.

The level of risk to the Fund has also been assessed by the Fund Actuary and a risk assessment report provided.

4. Churchill Contract Services Ltd

Delegation:	Delegated Officer(s):	Communication and monitoring of Use of Delegation
Making decisions relating to employers joining and leaving the Fund and compliance with the Regulations and policies. This includes which employers are entitled to join the Fund, any requirements relating to their entry, ongoing monitoring and the basis for leaving the Fund.	HCPF and either the CFM or CE after taking appropriate advice from the FA	Ongoing reporting to PFC for noting

Action taken –

Churchill Contract Services Ltd was admitted as an admission body to the Clwyd Pension Fund with effect from 1 December 2020.

Background

Churchill Contract Services Ltd are applying to become an admission body under the provision of Schedule 2 of the Local Government Pension Scheme Regulations 2013 (their specific circumstance is crossed below):

1. *The following bodies are admission bodies with whom an administering authority may make an admission agreement-*

- (a) *a body which provides a public service in the United Kingdom which operates otherwise than for the purposes of gain and has sufficient links with a Scheme employer for the body and the Scheme employer to be regarded as having a community of interest (whether because the operations of the body are dependent on the operations of the Scheme employer or otherwise);*
- (b) *a body, to the funds of which a Scheme employer contributes;*
- (c) *a body representative of-*
 - (i) *any Scheme employers, or*
 - (ii) *local authorities or officers of local authorities;*
- (d) *a body that is providing or will provide a service or assets in connection with the exercise of a function of a Scheme employer as a result of-*
 - (i) *the transfer of the service or assets by means of a contract or other arrangement, X*
 - (ii) *a direction made under section 15 of the Local Government Act 1999 (115) (Secretary of State's powers),*
 - (iii) *directions made under section 497A of the Education Act 1996 (116) ;*
- (e) *a body which provides a public service in the United Kingdom and is approved in writing by the Secretary of State for the purpose of admission to the Scheme.*

The effective date of the contract was 1 December 2020. An admission agreement has been prepared and signed by all parties. An admission agreement may take effect on a date

before the date on which it is executed as per Part 3 of Schedule 2. As the body is providing a service for WCBC, WCBC will also be party to the admission agreement and will act as guarantor.

Initial funding level is 100%. The agreement is a Closed agreement (i.e. restricted to just the transferring employees) with 4 existing Clwyd Pension Fund members transferring from WCBC to Churchill Contract Services Ltd. All contributions have been paid from the contract start date.

Advice has been taken from the Fund Actuary. The notional assets equal the liabilities being transferred (on an ongoing funding basis) and accordingly the initial funding level is 100% and the surplus/deficit at the point of transfer is Nil. This will be reviewed at future actuarial valuations. The initial employer contribution rate will be 20.6% of pensionable pay.

5. Dolce Ltd

Delegation:	Delegated Officer(s):	Communication and monitoring of Use of Delegation
<p>Making decisions relating to employers joining and leaving the Fund and compliance with the Regulations and policies. This includes which employers are entitled to join the Fund, any requirements relating to their entry, ongoing monitoring and the basis for leaving the Fund.</p>	<p>HCPF and either the CFM or CE after taking appropriate advice from the FA</p>	<p>Ongoing reporting to PFC for noting</p>
<p>Action taken –</p> <p>Dolce Ltd was admitted as an admission body to the Clwyd Pension Fund with effect from 1 September 2020.</p> <p>Background</p> <p>Dolce Ltd is a company providing catering services for Ysgol Bryn Coch. Dolce Ltd are applying to become an admission body under the provision of Schedule 2 of the Local Government Pension Scheme Regulations 2013 (their specific circumstance is crossed below):</p> <p>1. <i>The following bodies are admission bodies with whom an administering authority may make an admission agreement-</i></p> <ul style="list-style-type: none"> (a) <i>a body which provides a public service in the United Kingdom which operates otherwise than for the purposes of gain and has sufficient links with a Scheme employer for the body and the Scheme employer to be regarded as having a community of interest (whether because the operations of the body are dependent on the operations of the Scheme employer or otherwise);</i> (b) <i>a body, to the funds of which a Scheme employer contributes;</i> (c) <i>a body representative of-</i> <ul style="list-style-type: none"> (i) <i>any Scheme employers, or</i> (ii) <i>local authorities or officers of local authorities;</i> (d) <i>a body that is providing or will provide a service or assets in connection with the exercise of a function of a Scheme employer as a result of-</i> <ul style="list-style-type: none"> (i) <i>the transfer of the service or assets by means of a contract or other arrangement, X</i> (ii) <i>a direction made under section 15 of the Local Government Act 1999 (115) (Secretary of State's powers),</i> (iii) <i>directions made under section 497A of the Education Act 1996 (116) ;</i> (e) <i>a body which provides a public service in the United Kingdom and is approved in writing by the Secretary of State for the purpose of admission to the Scheme.</i> 		

The effective date of the contract was 1 September 2020. An admission agreement has been prepared and signed by all parties. An admission agreement may take effect on a date before the date on which it is executed as per Part 3 of Schedule 2. As the body is providing a service for Ysgol Bryn Coch, Flintshire County Council will also be party to the admission agreement and will act as guarantor.

Initial funding level is 100%. The agreement is a Closed agreement (i.e. restricted to just the transferring employees) with 6 existing Clwyd Pension Fund scheme members transferring from Flintshire County Council to Dolce Ltd. All contributions have been paid from the contract start date.

Advice has been taken from the Fund Actuary. Initially the open/closed status of the employer was undecided, therefore advice was provided to cover both scenarios. The notional assets equal the liabilities being transferred (on an ongoing funding basis) and accordingly the initial funding level is 100% and the surplus/deficit at the point of transfer is Nil. This will be reviewed at future actuarial valuations. The initial employer contribution rate will be 21.7% of pensionable pay.