

North Yorkshire County Council

Pension Board

23 October 2025

Administration Report

1. Purpose of the Report

To provide Pension Board members with an update on key initiatives undertaken by the administration team of the North Yorkshire Pension Fund.

2. Pension Fund Committee paper

Included for information at **Appendix 1** is the covering paper and appendices provided to the Pension Fund Committee (PFC) for their September 2025 meeting.

3. Breaches Log

Included at **Appendix 2** is the North Yorkshire Pension Fund's Breaches Log for review. Unfortunately there are three new entries, details below:

Date	Description	Cause	Regulation breached	Effect
31/08/2025	Statutory deadline for issuing of Annual Benefit Statements not met for all eligible members.	106 active members have outstanding data queries at the deadline date.	Reg 89 of LGPS Regs 2013	100% met for deferred members 99.64% met for active members (106 did not, which are being worked through).
18/09/2025	Certificates and ID documents returned to the wrong member.	Two lots of ID docs were received on the same day, only one set was returned as they were originals but to the wrong member.	Data Protection Act 2018	Accidental disclosure of personal data for 1 member to another member. It is highly unlikely that the recipient knows the person whose information was disclosed.
26/09/2025	Member received an email containing payroll information for another member. Initials, surname, pay ref and pay info was disclosed.	The incorrect attachment was added to the email instead of refund claim forms.	Data Protection Act 2018	Accidental disclosure of personal data for 1 member to another member. It is highly unlikely that the recipient knows the person whose information was disclosed.

The breaches have been reported to Data Governance who have advised they have been assessed as low impact due to the very low number of members being affected in each case and there have been no systemic issues found.

4. Annual Benefit Statements

Deferred statements were issued on 30 June – nearly 39,000 = 100% including McCloud information for the first time for relevant members.

Active statements were issued on 31 July – just over 29,000 produced with 106 that we weren't able to issue at that date. Of those:

31 – now have 2025 ABS statement produced

11 – are now a status not eligible for a 2025 statement

64 – still have an outstanding query before 2025 ABS can be produced

5. Major Projects

Triennial Valuation

The 2025 triennial valuation is progressing well with the whole of Fund results being presented to the PFC at their September meeting. The Funding Strategy Statement and Admissions and Terminations Funding Policy were both reviewed and updated as part of the valuation process and are now out for consultation with employers.

Individual employer results are expected to be received through October and November with the employer online forum on the 13 November. This is an online session led by Aon.

New TPR General Code of Practice

Officers have undertaken a review of the amber and red items in the compliance checker and have updated the position in line with changes that have been made. The Fund is in a very good position, being fully compliant in the majority of areas. Compliance will continue to be monitored on an ongoing basis.

The latest position is shown in the report which is included in appendix 1.

McCloud

McCloud information has been included in the 2025 annual benefit statements in line with the requirements of the regulations.

Our focus has switched to checking the final salary and CARE values in the underpin period relative to each other. The values should be relatively similar, so we are reviewing and correcting:

- those where the final salary value is less than 70% of the CARE value
- those where the FS value is greater than the CARE value

Preparatory work has been completed for the actual rectification stage to begin. A calculator has been developed to work out total pension arrears due and letter templates have been created. This stage will commence as soon as the relative value work is completed.

Pensions Dashboard

Data errors identified as part of the test load have been corrected and we are now connected to the Dashboard as far as we can be ahead of the LGPS connection date of 31 October.

There are still no indications of when the dashboard will be available to the public, however, the user testing stage is well underway, and we anticipate we may get contact after we're connected on 31 October.

6. LGPC Bulletins

The LGPC regularly issues bulletins, which can include actions for administering authorities. The NYPF reviews every bulletin and logs any actions highlighted. A log of the actions is included at **Appendix 3** to enable Pension Board Members to ensure appropriate activities are being undertaken

7. Recommendation

7.1. That Pension Board Members note the contents of this report.

7.2. That Pension Board Members note the contents of the Breaches Log and determine whether a report to the Pensions Regulator is required.

Phillippa Cockerill
Head of Pensions Administration
County Hall
Northallerton

15 October 2025
Background Papers - Nil