East Sussex Pension Fund 2016 valuation timetable

		dation timetable		
	Eve	nt	Responsibility	Proposed timescale
	Mee	etings with officers		
			A atura mu/ECDE	A
	P1	'Risky employers' analysis and strategy	Actuary/ESPF	August 2015
	P2	Assumption setting and valuation process	Actuary/ESPF	November 2015
	Р3	Agree draft valuation assumptions and funding strategies	Actuary/ESPF	May 2016
	P4	Initial whole fund results	Actuary/ESPF	September 2016
	P5	comPASS results	Actuary/ESPF	October 2016
	P6	Employer results	Actuary/ESPF	November 2016
		oloyer risk management		
	P7	Provide analysis on 'risky employers'	Actuary	June 2015
	P8	Separate meetings with 'risky employers'	Actuary/ESPF	28th & 29th October 2015
	Р9	Employer risk profiling	Actuary/ESPF	Jan - Feb 2016
	P10	Discuss risk bandings & RAG ratings for funding strategy	Actuary/ESPF	March 2016
77	P11	Confirm contribution stability mechanism	Actuary/ESPF	October 2016
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Planning	Funding Strategy Statement			
Ę	P12	Agree policy on ill health liability insurance	Actuary/ESPF	September 2015
ö	P13	Agree on use of HEAT for 2016 valuation asset allocation	Actuary/ESPF	October 2015
_	P14	FSS - first draft	Actuary	December 2015
	P15	Review other Fund policies	Actuary/ESPF	Jan - May 2016
	P16	Finalise FSS ahead of employer consultation	Actuary/ESPF	November 2016
	P17		Actuary/ESPF	Dec 2016 - Jan 2017
		Sign off	ESPF	March 2017
	Valuation correspondence			
	P19	60 Seconds Summary on " Understanding deficits"	Actuary	July 2015
	P20	60 Seconds Summary on "Measuring deficits"	Actuary	August 2015
	P21	Briefing Note on "Managing deficits"	Actuary	October 2015
	P22	Briefing Note on data	Actuary	December 2015
	P23	Data specification issued	Actuary	January 2016
	P24	Briefing Note on valuation methodology	Actuary	March 2016
ation	P25	Briefing Note on assumptions	Actuary	May 2016
	Mer	nbership and other data		
	V1	Data cleansing	Actuary	Nov - Dec 2015
	V2	Data specification issued	Actuary	January 2016
	V3	Data portal set up	Actuary	March 2016
	V4	Receive data	ESPF	July 2016
	V5	Validations and clean data letter	Actuary	August 2016
		nation results		
	V6		Actuary	
	V7	Initial whole fund results	Actuary	September 2016
	V8	Revisions and additional analysis e.g. for major employers	Actuary	October 2016
	V9	Draft employer results	Actuary	November 2016
릁	com	PASS modelling		
Vē	V10	Agree scope and scenarios	Actuary/ESPF	June 2016
	V11	Receive cashflow and asset data	ESPF	July 2016
	V12	Calculations	Actuary	September 2016
	V13	comPASS results	Actuary	October 2016
		oflow projections		
		nflow projections	Antonio	January 2017
	V14	Cashflow projections	Actuary	January 2017
	V14 V15	Cashflow projections Sensitivity of projections (if required)	Actuary Actuary	January 2017 February 2017
	V14 V15	Cashflow projections		
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