

Note 6 – Contributions

Revised table:

	Employer Contributions		Members Contributions	
	2013/14	2014/15	2013/14	2014/15
	£'000	£'000	£'000	£'000
Oxfordshire County Council	-30,690	-30,817	-9,552	-9,837
Scheduled Bodies	-26,016	-30,859	-8,521	-9,909
Resolution Bodies	-595	-756	-211	-231
Community Admission Bodies	-2,334	-1,752	-695	-635
Transferee Admission Bodies	-1,555	-1,324	-451	-436
Total	-61,190	-65,508	-19,430	-21,048

Original table:

	Employer Contributions		Members Contributions	
	2013/14	2014/15	2013/14	2014/15
	£'000	£'000	£'000	£'000
Oxfordshire County Council	-30,690	-30,817	-9,552	-9,837
Scheduled Bodies	-26,016	-30,859	-8,521	-9,909
Resolution Bodies	-595	-756	-211	-231
Community Admission Bodies	-2,334	-1,682	-695	-609
Transferee Admission Bodies	-1,555	-1,394	-451	-462
Total	-61,190	-65,508	-19,430	-21,048

Note 9 – Benefits

Revised table:

	Pensions Payable		Lump Sums	
	2013/14	2014/15	2013/14	2014/15
	£'000	£'000	£'000	£'000
Oxfordshire County Council	27,833	29,578	6,685	6,247
Scheduled Bodies	24,900	26,342	5,779	5,441
Resolution Bodies	474	488	199	50
Community Admission Bodies	1,988	2,736	880	797
Transferee Admission Bodies	797	340	604	211
Total	55,992	59,484	14,147	12,746

Original table:

	Pensions Payable		Lump Sums	
	2013/14	2014/15	2013/14	2014/15
	£'000	£'000	£'000	£'000
Oxfordshire County Council	27,833	29,578	6,685	6,247
Scheduled Bodies	24,900	26,342	5,779	5,441
Resolution Bodies	474	488	199	50
Community Admission Bodies	1,988	2,182	880	434
Transferee Admission Bodies	797	894	604	574
Total	55,992	59,484	14,147	12,746

Note 16a – Reconciliation of Movements in Investments and Derivatives

Revised table:

	Value at 1 April 2014 Reclassification	Purchases at Cost & Derivative Payments	Sales Proceeds & Derivative Receipts	Change in Market Value	Cash Movement	Increase in Receivables / (Payables)	Value at 31 March 2015
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Fixed Interest Securities	74,957	98,661	-91,655	5,785			87,748
Index Linked Securities	80,201	41,394	-45,526	16,064			92,133
Equities	590,179	101,381	-101,388	53,163			643,335
Pooled Investments	703,652	112,976	-73,526	95,908			839,010
Pooled Property Investments	97,287	11,229	-5,789	8,735			111,462
<u>Derivative Contracts</u>							
FX	-11	202,470	-204,263	3,009			1,205
<u>Other Investment Balances</u>							
Cash Deposits	10,285	64,501	-68,822	39	1,329		7,332
Amounts Receivable for Sales of Investments	2,360					730	3,090
Investment Income Due	3,233					685	3,918
Amounts Payable for Purchases of Investments	-2,288					-1,961	-4,249
Total	1,559,855	632,612	-590,969	182,703	1,329	-546	1,784,984

Original table:

	Value at 1 April 2013 Reclassification n £'000	Purchases at Cost & Derivative Payments Reclassification n £'000	Sales Proceeds & Derivative Receipts Reclassification £'000	Change in Market Value Reclassification £'000	Cash Movement £'000	Increase in Receivables / (Payables) £'000	Value at 31 March 2014 Reclassification £'000
Fixed Interest Securities	65,628	90,327	-76,142	-4,856			74,957
Index Linked Securities	77,416	19,715	-12,189	-4,741			80,201
Equities	546,370	120,406	-106,970	30,373			590,179
Pooled Investments	676,896	19,036	-39,046	46,766			703,652
Pooled Property Investments	86,589	9,370	-6,068	7,396			97,287
<u>Derivative Contracts</u>							
FX	758	178,181	-183,149	4,199			-11
<u>Other Investment Balances</u>							
Cash Deposits	8,995	34,889	-41,793	-1,510	9,704		10,285
Amounts Receivable for Sales of Investments	1,286					1,074	2,360
Investment Income Due	2,961					272	3,233
Amounts Payable for Purchases of Investments	-5,742					3,454	-2,288
Total	1,461,157	471,924	-465,357	77,627	9,704	4,800	1,559,855

Note 28 - Risk

Revised table:

Asset Type	Value as at 31 March 2014 £'000 Reclassification	Percentage Change % Reclassification	Value Increase £'000 Reclassification	Value Decrease £'000 Reclassification
UK Equities	542,935	11.6	605,645	480,226
Pooled UK Equities (Small Cap)	14,483	8.3	15,680	13,285
Global Equities	192,355	9.7	210,937	173,773
Emerging Markets Equities	17,365	13	19,626	15,104
Pooled Overseas Equities	205,354	11.4	228,847	181,862
Pooled World Equities	137,951	9.4	150,918	124,983
UK Bonds	43,119	5.1	45,331	40,907
Overseas Bonds	31,839	6.0	33,746	29,932
UK Index Linked Bonds	80,201	9.3	87,620	72,782
Pooled Corporate Bonds	96,388	4.6	100,816	91,960
Pooled Hedge Funds	35,397	2.8	36,381	34,413
Pooled Private Equity (LLPs)	51,602	8.3	55,870	47,335
Pooled Property	97,287	2.5	99,720	94,855
Cash	58,569	0.0	58,569	58,569
Total Assets Available to Pay Benefits	1,604,845	9.0	1,749,706	1,459,986

Original table:

Asset Type	Value as at 31 March 2014 £'000 Reclassification	Percentage Change % Reclassification	Value Increase £'000 Reclassification	Value Decrease £'000 Reclassification
UK Equities	542,935	11.6	605,645	480,226
Pooled UK Equities (Small Cap)	14,483	8.3	15,680	13,285
Global Equities	192,355	9.7	210,937	173,734
Emerging Markets Equities	17,365	13	19,626	15,104
Pooled Overseas Equities	205,354	11.4	228,847	181,862
Pooled World Equities	137,951	9.4	150,918	124,983
UK Bonds	43,119	5.1	45,331	40,907
Overseas Bonds	31,839	6.0	33,746	29,932
UK Index Linked Bonds	80,201	9.3	87,620	72,782
Pooled Corporate Bonds	96,388	4.6	100,816	91,960
Pooled Hedge Funds	35,397	2.8	36,381	34,413
Pooled Private Equity (LLPs)	51,602	8.3	55,870	47,335
Pooled Property	97,287	2.5	99,720	94,855
Cash	58,569	0.0	58,569	58,569
Total Assets Available to Pay Benefits	1,604,845	9.0	1,749,346	1,459,947