

APPENDIX 3

Overview Summary of where we are as at 29/03/2019

1	All Query Logs have been raised where possible and we are awaiting the responses to those outstanding. See Membership Tab for expected response dates. HMRC have now extended their deadline to June 19 due to resourcing issues.
2	Final SRS Data Run to be issued by HMRC in June 19
3	Discussions with Client on outstanding cases and Phase 4 at IOWCC premises with Claire & Matt on 29/03/2019

Update 29/03/2019

Isle of Wight Phase 2 Overview March 2019

Amount of discrepancy (pw)*	Status				Total
	Active	Deferred	Pensioner /Dependant	Membership Discrepancies - incl. 'Cleared' statuses (GMP discrepancy still outstanding)	
GMP Discrepancies					
Matched					
Feb-18	2,240	4,473	2,965	396	10,074
Apr-18	2,555	4,466	2,950	388	10,359
May-18	2,808	4,021	3,130	370	10,329
Jun-18	2,808	4,021	3,130	370	10,329
Sep-18	2,992	4,085	3,389	480	10,946
Oct-18	3,012	4,109	3,433	480	11,034
Dec-18	3,054	4,200	3,584	470	11,308
Mar-19	3,932	4,218	3,886	212	12,248
Within £2 Tolerance					
Feb-18	0	99	183	0	282
Apr-18	111	122	208	0	441
May-18	81	108	280	0	469
Jun-18	81	108	280	0	469
Sep-18	44	77	277	0	398
Oct-18	34	47	154	0	235
Dec-18	5	8	131	0	144
Mar-19	24	39	148	0	211
Outside £2 Tolerance					
Feb-18	1	22	45	0	68
Apr-18	249	46	114	0	409
May-18	42	32	197	0	271
Jun-18	40	30	141	0	211
Sep-18	22	22	87	0	131
Oct-18	5	8	25	0	38
Dec-18	1	0	17	0	18
Mar-19	3	5	29	0	37
Unknown due to Membership Discrepancies					
Feb-18	1,459	402	1,069	613	3,543
Apr-18	785	357	1,007	621	2,770
May-18	905	187	738	430	2,260
Jun-18	705	181	628	401	1,915
Sep-18	778	164	597	320	1,859
Oct-18	778	164	597	320	1,859
Dec-18	778	164	597	320	1,859
Mar-19	197	205	412	19	833

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13,329

Ref	Date Raised	Reference (Meeting /Email)	Subject	Action	Decision	Responsible	Target Date	Date Completed	Notes
1	06/03/2019	F2F Meeting	NOA Cases	Where we are unable to validate or confirm that the liability does not belong to the Fund, we will look to set up 'Dummy' records on Altair with just the service and GMP data held in the notes section stating "Part of the GMP rec unreconciled NOA cases with HMRC". Fund to confirm if they are happy with this approach.	Agreed to provide a stand alone spreadsheet to Fund for unreconciled cases at the end of the project for referral should anyone make a claim.	Fund			
3	06/03/2019	F2F Meeting	NON Cases	Where we have been unable to agree that the member should be held by NISPI under the Fund SCOP, we suggest that no further action is taken, as the liability already exists in the Scheme and the member will be no worse off at SPA than if they did hold the details. In line with PASA Guidance	Agreed	Fund			
4	06/03/2019	F2F Meeting	Service & GMP Discrepancies above £2 Tolerance	Decision to be made on how to treat these cases. If BAU is to use HMRC's notifications when received to adjust the pension splits at GMPA as standard practice, then we suggest that these records are amended to agree with the HMRC GMP records accordingly.		Fund			Expect to complete all the queries and have final discrepancies for decision making mid May 19
6	06/03/2019	F2F Meeting	Phase 4 - Deadlines	Not hitting valuation, just provide data to actuaries. Will commence Phase 4 after.	Not hitting valuation, just provide data to actuaries.	Fund JG - JLT	17/05/2019 - JLT to Fund 14/06/2019 - Fund to Hymans		
7	06/03/2019	F2F Meeting	Phase 4 - Requirements	Fund to run pension increases routine on Altair prior to running extract reports		Fund	08-Apr		
8	06/03/2019	F2F Meeting	Phase 4 - Requirements	Fund to provide new extracts from Altair to JLT, including all sources.	This will be pension increase reports using Payroll reports.	Fund	17-May		
9	06/03/2019	F2F Meeting	Phase 4 - Requirements	Copy of last Pension increases data required to see the splits of benefits for each member to prep the Under Overpayment Delta calc tools.		Fund	17-May		Fund to provide Payroll extracts for both Fire & LGFS
10	06/03/2019	F2F Meeting	Phase 4 - Requirements	Provide template of sources required to update the payroll system	Pending numbers to make decision on how Payroll updated.	Fund	End May		Matt to confirm what Altair and Payroll require
11	06/03/2019	F2F Meeting	Phase 4 - Timescale	Delta calculation effort time is currently an 6 -8 week turnaround time.		JG - JLT			
12	06/03/2019		Phase 4 - System Updates	Delta calculation checking of data and upload to UAT		Fund			
13	06/03/2019		Phase 4 - System Updates	Delta calculation checking of data and upload to Live		Fund			

Ref	Date Raised	Reference (Meeting /Email)	Subject	Action	Decision	Responsible	Target Date	Date Completed	Notes
14	06/03/2019	F2F Meeting	Phase 4 - Timeline	JLT and IOW CC to agree the timeline for each step of the rectification process to ensure delivery by . 1 - Fund to provide current cuts of Altair and Payroll data 2 - JLT to complete Delta Calcs 3 - Fund to refresh Altair UAT database and confirm what test environment we can use for Payroll checks 4 - Fund to check JLT Delta Calcs and confirm happy with results 5 - JLT to prepare templates for upload to Altair & SAP 6 - Fund to upload to Altair UAT database and provide extract of updated fields, plus SAP 7 - Fund to run testing of functionality post upload to ensure the calculations are still running correctly (Will need a sample test pack for this) 8 - JLT to compare test output results 9 - Fund to upload Altair Live database, plus SAP 10 - Sign off rectification		Fund JG - JLT			
15	06/03/2019	F2F Meeting	Phase 4 - Communications	Fund to confirm when they wish communications to be issued		Fund			
16	06/03/2019	F2F Meeting	Phase 4 - Communications	JLT to work with Fund with regards to templates for communications with members.	Fund wished to use JLT's standard templates. JLT to send templates for approval	Fund JG - JLT			
17	06/03/2019	F2F Meeting	Phase 4 - Actives	Fund to confirm what GMP figures they want to hold for Active members on Altair as part of the rectification process. E.g: GMP @ Cessation of Contracting out?	Agreed to hold Actives at 05/04/2019	Fund	30-Apr	29-Mar	
18	06/03/2019	F2F Meeting	Updte Report and revised MI	JLT to provide Fund with updated MI and meeting actions	back to monthly	JG - JLT			

Matt
 Pay CEP's
 GMP Checker Nice to have
 Template data for Actuaries to use for valuation MC will send to advise what we will provide
 Active GMP values - What they want us to do in term of holding GMP data
 Heywoods GMP programme - MC - UAT & Live Uploads
 Pincs data

JLT
 Template data for Actuaries to use for valuation