

Returns Analysis for Month Ending > 30 April 2019

April

Unique Ref	Type	Return Expected?	Due Date (ad.str.)	Payment Received	Returns Received
Barnardos/LG/STD/-	LG	Y	12/05/2019	14/05/2019	09/05/2019
Carisbrooke Castle Museum/LG/STD/-	LG	Y	12/05/2019	23/05/2019	05/05/2019
Caterlink/LG/STD/Cowes Enterprise College	LG	Y	12/05/2019	10/05/2019	07/05/2019
Chale Parish Council/LG/STD/-	LG	Y	12/05/2019	30/04/2019	19/05/2019
Cowes Harbour/LG/STD/-	LG	Y	12/05/2019	09/05/2019	11/04/2019
Cowes Town Council/LG/STD/-	LG	Y	12/05/2019	01/05/2019	17/04/2019
Go North East/LG/STD/Southern Vectis	LG	Y	12/05/2019	09/05/2019	10/05/2019
Gurnard Parish Council/LG/STD/-	LG	Y	12/05/2019	30/04/2019	12/05/2019
Island Studio School/LG/STD/-	LG	Y	12/05/2019	07/05/2019	03/05/2019
Isle of Wight College/LG/STD/-	LG	Y	12/05/2019	10/05/2019	10/05/2019
Newport Parish Council/LG/STD/-	LG	Y	12/05/2019	30/04/2019	12/05/2019
Northwood Parish Council/LG/STD/-	LG	Y	12/05/2019	30/04/2019	12/05/2019
N-viro/LG/STD/Ryde Academy	LG	Y	12/05/2019	09/05/2019	07/05/2019
RW/LG/STD/Ryde Academy	LG	N	12/05/2019	n/a	n/a
Ringway/LG/STD/Island Roads	LG	Y	12/05/2019	10/05/2019	10/05/2019
Ryde Town Council/LG/STD/-	LG	Y	12/05/2019	13/05/2019	13/05/2019
Shanklin Town Council/LG/STD/-	LG	Y	12/05/2019	15/05/2019	08/05/2019
Southern Housing/LG/STD/-	LG	Y	12/05/2019	24/04/2019	29/04/2019
Sovereign Housing/LG/STD/Spectrum/Medina Housing	LG	Y	12/05/2019	03/05/2019	25/04/2019
St Catherine's School/LG/STD/-	LG	Y	12/05/2019	15/05/2019	14/05/2019
Top Mops/LG/STD/Sandown Bay Academy	LG	Y	12/05/2019	16/05/2019	14/05/2019
Ventnor Botanic Garden/LG/STD/-	LG	Y	12/05/2019	16/05/2019	30/04/2019
Wootton Bridge Parish Council/LG/STD/-	LG	Y	12/05/2019	01/05/2019	18/04/2019
Yarmouth Harbour/LG/STD/-	LG	Y	12/05/2019	25/04/2019	25/04/2019
EPW/LG/STD/Cowes Enterprise College	LG	Y	12/05/2019	07/05/2019	29/04/2019
MHR/LG/STD/Ryde Academy	LG	Y	12/05/2019	17/05/2019	17/05/2019
Strictly/LG/STD/OW	LG	Y	12/05/2019	07/05/2019	02/05/2019
Strictly/LG/STD/Island Free School	LG	Y	12/05/2019	17/05/2019	02/05/2019
Strictly/LG/STD/Northwood Primary	LG	Y	12/05/2019	17/05/2019	02/05/2019
Strictly/LG/STD/Lanesend Primary	LG	Y	12/05/2019	03/05/2019	02/05/2019
Capital/LG/STD/IOW	LG	Y	12/05/2019	17/05/2019	16/05/2019
Equpay/LG/STD/St Francis	LG	Y	12/05/2019	07/05/2019	01/05/2019
Equpay/LG/STD/St Blasius	LG	Y	12/05/2019	07/05/2019	01/05/2019

on time	21
late (ad.str.)	10
late (Reg'n)	1
not expected	1
	33
	33

Administration strategy states that monthly data returns and contributions must be received by the 12th of the month following month of deduction
 Regulations (and historic admission agreements) used to specify payment should be made by 19th of the month following month of deduction.

Returns Analysis for Month Ending > 31 May 2019

Unique Ref	Type	Return Expected?	Due Date (ad.str.)	Payment Received	Returns Received
Barnardos/LG/STD/-	LG	Y	12/06/2019		
Carisbrook Castle Museum/LG/STD/-	LG	Y	12/06/2019		
Caterlink/LG/STD/Cowes Enterprise College	LG	Y	12/06/2019		
Chale Parish Council/LG/STD/-	LG	Y	12/06/2019	31/05/2019	15/05/2019
Cowes Harbour/LG/STD/-	LG	Y	12/06/2019	15/05/2019	09/05/2019
Cowes Town Council/LG/STD/-	LG	Y	12/06/2019	22/05/2019	10/05/2019
Go North East/LG/STD/Southern Vectis	LG	Y	12/06/2019		
Gurnard Parish Council/LG/STD/-	LG	Y	12/06/2019	31/05/2019	15/05/2019
Island Studio School/LG/STD/-	LG	Y	12/06/2019		
Isle of Wight College/LG/STD/-	LG	Y	12/06/2019		
Newport Parish Council/LG/STD/-	LG	Y	12/06/2019	31/05/2019	15/05/2019
Northwood Parish Council/LG/STD/-	LG	Y	12/06/2019	31/05/2019	15/05/2019
N-viro/LG/STD/Ryde Academy	LG	Y	12/06/2019		
RW/LG/STD/Ryde Academy	LG	N	12/06/2019	n/a	n/a
Ringway/LG/STD/Island Roads	LG	Y	12/06/2019		
Ryde Town Council/LG/STD/-	LG	Y	12/06/2019		
Shanklin Town Council/LG/STD/-	LG	Y	12/06/2019		
Southern Housing /LG/STD/-	LG	Y	12/06/2019		
Sovereign Housing/LG/STD/Spectrum/Medina Housing	LG	Y	12/06/2019	24/05/2019	22/05/2019
St Catharine's School/LG/STD/-	LG	Y	12/06/2019		
Top Mops/LG/STD/Sandown Bay Academy	LG	Y	12/06/2019		
Ventnor Botanic Garden/LG/STD/-	LG	Y	12/06/2019		
Wootton Bridge Parish Council/LG/STD/-	LG	Y	12/06/2019		
Yarmouth Harbour/LG/STD/-	LG	Y	12/06/2019		
EPM/LG/STD/Cowes Enterprise College	LG	Y	12/06/2019		
MHR/LG/STD/Ryde Academy	LG	Y	12/06/2019		
Strictly/LG/STD/IOW	LG	Y	12/06/2019		
Strictly/LG/STD/Island Free School	LG	Y	12/06/2019		
Strictly/LG/STD/Northwood Primary	LG	Y	12/06/2019		
Strictly/LG/STD/Lanesend Primary	LG	Y	12/06/2019		
Capital/LG/STD/IOW	LG	Y	12/06/2019		
Edupay/LG/STD/St Francis	LG	Y	12/06/2019		
Edupay/LG/STD/St Basilus	LG	Y	12/06/2019		

33

on time	7	11
not yet due	25	21
late (ad.str.)		
late (Reg'n)		
not expected	1	1
	33	33

Administration strategy states that monthly data returns and contributions must be received by the 12th of the month following month of deduction
 Regulations (and historic admission agreements) used to specify payment should be made by 19th of the month following month of deduction.

Payment by Scheme employers to administering authorities

69.—(1) Every Scheme employer must pay to the appropriate administering authority on or before such dates falling at intervals of not more than 12 months as the appropriate administering authority may determine—

- (a) all amounts received from time to time from employees under regulations 9 to 14 and 16 (contributions);
- (b) any charge payable under regulation 68 (employer's further payments) of which it has been notified by the administering authority during the interval;
- (c) a contribution towards the cost of the administration of the fund; and
- (d) any amount specified in a notice given in accordance with regulation 70 (additional costs arising from Scheme employer's level of performance).

(2) But—

- (a) a Scheme employer must pay the amounts mentioned in paragraph (1)(a) within the prescribed period referred to in section 49(8) of the Pensions Act 1995(**1**); and
- (b) paragraph (1)(c) does not apply where the cost of the administration of the fund is paid out of the fund under regulation 4(5) of the Local Government Pensions Scheme (Management and Investment of Funds) Regulations 2009 (management of pension fund)(**2**).

(3) Every payment under paragraph (1)(a) must be accompanied by a statement showing—

- (a) the total pensionable pay received by members during the period covered by the statement whilst regulations 9 (contributions) applied (including the assumed pensionable pay members were treated as receiving during that period),
 - (b) the total employee contributions deducted from the pensionable pay referred to in sub-paragraph (a),
 - (c) the total pensionable pay received by members during the period covered by the statement whilst regulation 10 applied (including the assumed pensionable pay members were treated as receiving during that period),
 - (d) the total employee contributions deducted from pensionable pay referred to in sub-paragraph (c),
 - (e) the total employer contributions in respect of the pensionable pay referred to in sub-paragraphs (a) and (c),
 - (f) the total additional pension contributions paid by members under regulation 16 (additional pension contributions) during the period covered by the statement, and
 - (g) the total additional pension contributions paid by the employer under regulation 16 (additional pension contributions) during the period covered by the statement.
- (4) An administering authority may direct that the information mentioned in paragraph (3) shall be given to the authority in such form, and at such intervals (not exceeding 12 months) as it specifies in the direction.
- (5) If an amount payable under paragraph (1)(c) or (d) can not be settled by agreement, it must be determined by the Secretary of State.