

Overview Summary of where we are as at 20/12/2018

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.
2	We are still awaiting the responses from NISPI to the 519 NISPI Error cases, as we can not run them through the GMP Checker, as they all fail.
3	All Client referrals have been reviewed by Matt Collier and the relevant queries issued to NISPI.
4	Query Log responses due back from HMRC on 26/01/2019 & 15/02/2019.

Update 20/12/2018

Isle of Wight Phase 2 Overview October 2018

Date of Data	Population Size			Membership Position				Total Discrepancies			
	NISPI	Fund	Matched	Not on NISPI	Not on Admin	C/O Start Date	C/O Termination Date		C/O Start & Termination Date	NISPI Type5's	Multiple Service
Feb-18	11,146	17,012	3,704	3,592	838	1,390	484	284	88	3,386	10,012
Apr-18	11,172	17,100	3,832	3,628	838	609	1,192	456	88	3,336	10,147
May-18	11,146	18,044	8,128	2,924	722	154	103	78	60	1,129	5,170
Jun-18	11,446	18,044	8,128	2,924	722	154	103	78	60	724	4,960
Sep-18	11,446	18,044	9,374	2,924	496	138	78	58	58	264	4,016
Oct-18	11,446	18,044	9,395	2,924	496	160	11	22	58	263	3,934
Dec-18	11,446	18,044	11,432	1,196	356	30	11	22	19	225	1,859

Not on NISPI Overview

Fund	Queries with DAS	Queries with HMRC	Responses from HMRC	Total Discrepancies
Feb-18	3,592	0	0	3,592
Apr-18	0	3,628	0	3,628
May-18	0	2,924	0	2,924
Jun-18	0	2,924	0	2,924
Sep-18	0	1,428	1,496	2,924
Oct-18	0	1,428	1,496	2,924
Dec-18	0	596	600	1,196

Responses due back 26/01/2019

Not on Admin Overview

Fund	Queries with DAS	Queries with HMRC	Responses from HMRC	Total Discrepancies
Feb-18	838	0	0	838
Apr-18	838	0	0	838
May-18	722	0	0	722
Jun-18	71	651	0	722
Sep-18	1	495	0	496
Oct-18	1	495	0	496
Dec-18	259	97	0	356

Queries due back 26/01/2019

C/O Service Overview

Fund	Start Date		End Date		Both Start & End Date		Total Discrepancies
	GMP Matched	GMP Unmatched	GMP Matched	GMP Unmatched	GMP Matched	GMP Unmatched	
Feb-18	1,178	212	391	43	223	61	2,108
Apr-18	503	106	1,020	172	369	87	2,257
May-18	0	154	0	103	0	78	335
Jun-18	0	154	0	103	0	78	335
Sep-18	0	33	0	23	0	27	83
Oct-18	0	104	0	47	104	42	193
Dec-18	0	30	0	11	0	22	63

Multiples Overview

Fund	Multiple Service / Duplicates		Total Discrepancies
	GMP Matched	GMP Unmatched	
Feb-18	2,218	1,168	3,386
Apr-18	2,411	925	3,336
May-18	405	724	1,129
Jun-18	281	443	724
Sep-18	0	251	251
Oct-18	0	263	263
Dec-18	0	225	225

Responses gone to clerical. Due back 15/02/2019

Actual Rec population

13329

NISPI Errors Overview

Fund	Total Discrepancies	
	Type 5	Type 7
Feb-18	85	3
Apr-18	85	3
May-18	57	3
Jun-18	57	3
Sep-18	55	3
Oct-18	55	3
Oct-18	16	3

Referrals sent to CRM at HMRC as still no output from Queries raised.

Update 20/12/2018

*please note that any discrepancies classed as match refers to being within the £2 tolerance agreed.

