

The Local Government Pension Scheme (England & Wales)

The English Administering Authorities

Results of Actuarial Valuations as at 31 March 2004

Administering Authority	Assessed Value of Accrued Liabilities (£m)	Assessed Value of Assets (£m)	Assessed Value of Deficiency (£m)
Avon	1,841	1,475	366
Barking & Dagenham	416	360	56
Barnet	544	359	185
Bedfordshire	960	705	255
Berkshire	1,118	972	146
Bexley	358	297	60
Brent	534	360	174
Bromley	347	229	119
Buckinghamshire	1,111	735	376
Cambridgeshire	1,106	878	228
Camden	718	525	193
Cheshire	1,962	1,479	483
City of Westminster	743	527	216
Cornwall	795	617	178
Corporation of London	455	337	118
Croydon	599	341	259
Cumbria	1,038	788	250
Derbyshire	1,857	1,309	548
Devon	2,227	1,363	864
Dorset	1,170	870	301
Durham	1,521	932	589
Ealing	547	374	173
East Riding	1,792	1,227	565
East Sussex	1,354	1,131	223
Enfield	408	358	50
Environment Agency	1,050	983	67
Environment Agency Closed	1,120	240	880
Essex	2,683	1,916	767
Gloucestershire	912	640	272
Greater Manchester	7,054	6,593	461
Greenwich	599	490	110
Hackney	668	427	241
Hammersmith & Fulham	508	337	171
Hampshire	2,901	1,990	911
Haringey	587	405	182
Harrow	348	287	61

Administering Authority	Assessed Value of Accrued Liabilities (£m)	Assessed Value of Assets (£m)	Assessed Value of Deficiency (£m)
Havering	406	265	141
Hertfordshire	1,835	1,360	475
Hillingdon	447	393	54
Hounslow	414	282	132
Isle of Wight	234	167	67
Islington	617	486	131
Ken & Chelsea	328	257	71
Kent	2,530	1,589	941
Kingston/Thames	340	216	123
Lambeth	681	483	198
Lancashire	3,078	2,449	628
Leicestershire	1,598	1,389	209
Lewisham	638	486	152
Lincolnshire	943	747	197
LPFA_active sub fund	1,905	1,419	486
LPFA_pensioner sub fund	1,518	1,389	129
Merseyside	3,906	2,955	952
Merton	273	204	68
Newham	620	378	243
Norfolk	1,419	1,164	255
North Yorkshire	1,290	766	525
Northamptonshire	1,011	716	295
Northumberland	701	441	260
Nottinghamshire	2,056	1,503	553
Nottinghamshire Admission Agreement Etc PF	54	44	11
Oxfordshire	1,037	671	367
Redbridge	349	228	121
Richmond	294	217	78
Shropshire	745	622	124
Somerset	960	713	247
South Yorkshire	3,123	2,411	712
South Yorkshire Passenger Transport	154	119	34
Southwark	672	507	165
Staffordshire	1,775	1,506	269
Suffolk_1	1,036	776	260
Suffolk_2	13	12	2
Surrey	1,623	1,107	516
Sutton	289	196	93
Teesside	1,526	1,231	295
Tower Hamlets	706	514	192
Tyne and Wear	3,747	2,403	1,345

Administering Authority	Assessed Value of Accrued Liabilities (£m)	Assessed Value of Assets (£m)	Assessed Value of Deficiency (£m)
Waltham Forest	457	318	139
Wandsworth	558	480	78
Warwickshire	822	670	152
West Midlands Metropolitan Authorities	6,437	4,739	1,698
West Midlands Passenger Transport Authority	340	301	40
West Sussex	1,274	968	305
West Yorkshire	5,555	4,563	992
Wiltshire	950	710	240
Worcestershire	1,201	800	400
TOTAL	108,437	81,182	27,255

Notes

- 1) Now includes one late addition to the results data-base;
- 2) The values for each fund are based on the specific set of actuarial assumptions adopted for that fund. As these sets of assumptions vary between funds, the results are not expressed on a like-for-like basis, and the totals should therefore be taken as only broadly indicative of the overall position if expressed on a single consistent set of assumptions;
- 3) The totals have been obtained by summing un-rounded figures, and do not exactly tally with the sums of the rounded figures tabulated.