# Record of breach - monthly pensionable pay information  
quarter ended 30 September 2015

<table>
<thead>
<tr>
<th>Date</th>
<th>Category (e.g. administration, contributions, funding, investment, criminal activity)</th>
<th>Description and cause of breach</th>
<th>Possible effect of breach and wider implications</th>
<th>Reaction of relevant parties to breach</th>
<th>Reported / Not reported (with justification if not reported and dates)</th>
<th>Outcome of report and/or investigations</th>
<th>Outstanding actions</th>
</tr>
</thead>
</table>
| April, May June, July, August and September 2015 | Monthly pensionable pay information as part of remittance advice from employers 41, 141, 142, 144, 150, 151, 162, 163, 165, 166, 172, 173, 180, 181, 184, 185, and 186. | Failure by employer or payroll provider for employers 41, 141, 142, 144, 150, 151, 162, 163, 165, 166, 172, 173, 180, 181, 184, 185, and 186 to provide pension information for each employer for April, May, June and July 2015. | Possibility of error in contribution payments made which cannot be checked by administering authority on a timely basis. | Administering authority emailed requests and reminders in period to August 2015, 10th August 2015. External audit comments for 2014/15 to the employer/payroll provider’s attention. 
Employer: (in response to reminders) set up meeting on 10 September 2015 to ensure accurate pay information can be provided in the future. Further information was added to remittances in September as a result; to analyse contributions paid. | Not reported 
Not of material significance and can be provided later to allow checking to take place later. 
Teething problems due to change of pensionable pay definition in LGPS 2014 | N/A | Administering authority will continue to monitor receipt of pension information for employers 41, 141, 142, 144, 150, 151, 162, 163, 165, 166, 172, 173, 180, 181, 184, 185, and 186. |