

THE SINGLETON ENGINEERING PENSION SCHEME
CALCULATION OF FUND VALUES AT 30 NOVEMBER 2015

	PWS	MHS	DJS	DCS	DCS Transfer	Total
Fund value 6 April 2015	688922	377085	589005	622476		2277488
Transfer in					86003	86003
share of fund as % (to 2 d.p.)	30.25	16.56	25.86	27.33		100.00
Investment Income to 30 November 2015	40474	22154	34604	36570		133801
Expenses to 30 November 2015	-16729	-9157	-14303	-15116		-55304
Pensions payable to 30 November 2015	-23500	-16879				-40379
Revaluation	16637	9106	14224	15032		55000
Fund value 30 November 2015	705804	382309	623530	658963	86003	2456609

Income, expenses and the revaluation are apportioned on the balances at 6 April 2015 in line with previous calculations

Pensions payable are those for the period 6 April 2015 to 30 November 2015

The transfer in from DCS has not taken any share of income, costs or revaluation as advised

PWS has been overpaid on his pension by £60.40 which has not been adjusted above