

4 May 2017

Carolyn Williamson
Director of Corporate Resources
Hampshire County Council
The Castle
Winchester
SO23 8UB

Dear Carolyn

**Hampshire County Council Pension Fund
Actuarial Valuation as at 31 March 2016**

This document summarises the data summary, by Employer, underlying the results of the actuarial valuation of the Hampshire County Council Pension Fund as at 31 March 2016.

Yours sincerely



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Data Summary by Employer

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Hampshire County Council	1	Scheduled Body Group	25,903	350.797	30,295	15,866
Totton and Eling Town Council	13	Scheduled Body Group	23	0.306	20	14
The University Of Winchester	26	Ungrouped	354	7.975	207	145
Portchester Crematorium Joint Committee	41	Scheduled Body Group	11	0.196	3	20
Ringwood Town Council	44	Scheduled Body Group	16	0.264	7	8
Southern IFCA	50	Scheduled Body Group	14	0.430	4	10
Gosport Community Association	54	Admission Body Group	-	-	-	1
St Edward's School	56	Ungrouped	26	0.741	26	13
Yateley Town Council	61	Scheduled Body Group	6	0.127	3	9
Basingstoke and District Sports Trust Ltd	63	Admission Body Group	11	0.240	12	15
South East Employers	65	Admission Body Group	7	0.258	24	18
Langstone Harbour Board	71	Scheduled Body Group	6	0.190	2	9
St John's College	72	Ungrouped	34	0.682	17	12
King Edward VI School	77	Ungrouped	33	0.858	32	44
Whitehill Town Council	78	Scheduled Body Group	3	-*	4	5
Lymington Harbour Commissioners	79	Scheduled Body Group	7	0.223	4	6
Basingstoke Voluntary Services	86	Admission Body Group	4	0.054	13	12
Portsmouth Housing Association	87	Ungrouped	2	-*	15	19
Community First New Forest	88	Admission Body Group	2	-*	8	5
Alton Town Council	89	Scheduled Body Group	8	0.179	14	14
HCCS Community Action	90	Admission Body Group	2	-*	11	10
Community Action Hampshire	91	Admission Body Group	16	0.391	28	33

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
The Hampshire Playing Fields Association	92	Admission Body Group	1	-*	-	5
Bedales School	98	Ungrouped	37	0.930	43	48
Southampton Voluntary Services	99	Admission Body Group	2	-*	3	4
Basingstoke and Deane Borough Council	301	Scheduled Body Group	501	14.551	580	719
Hart District Council	303	Scheduled Body Group	186	4.179	264	301
Rushmoor Borough Council	305	Scheduled Body Group	278	8.149	369	514
Test Valley Borough Council	307	Scheduled Body Group	462	11.436	511	535
Winchester City Council	309	Scheduled Body Group	452	11.678	624	636
East Hampshire District Council	311	Scheduled Body Group	282	7.644	293	397
New Forest District Council	313	Scheduled Body Group	1,683	20.337	1,435	881
Southampton City Council	315	Scheduled Body Group	2,719	69.098	5,883	3,401
Eastleigh Borough Council	317	Scheduled Body Group	519	11.671	480	471
Fareham Borough Council	319	Scheduled Body Group	372	9.870	393	615
Gosport Borough Council	321	Scheduled Body Group	257	6.292	272	484
Portsmouth City Council	323	Scheduled Body Group	5,007	93.197	5,855	3,869
Havant Borough Council	325	Scheduled Body Group	353	9.046	370	572
Tourism South East	327	Admission Body Group	5	0.098	30	42
Petersfield Town Council	328	Scheduled Body Group	11	0.210	1	8
Fawley Parish Council	329	Scheduled Body Group	22	0.304	26	12
One Community	330	Scheduled Body Group	-	-	16	20
Churcher's College	331	Ungrouped	69	1.508	18	32
Blackwater and Hawley Town Council	333	Scheduled Body Group	7	0.104	-	7
Lymington and Pennington Town Council	334	Scheduled Body Group	15	0.327	7	13

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
New Milton Town Council	337	Scheduled Body Group	12	0.276	3	15
Hythe and Dibden Parish Council	338	Scheduled Body Group	14	0.295	5	6
QE II Silver Jubilee Activities Centre	341	Admission Body Group	4	0.093	2	3
Age Concern Hampshire	342	Admission Body Group	30	0.406	39	38
Tadley Town Council	345	Scheduled Body Group	2	-*	1	5
Tadley and District CAB	346	Admission Body Group	2	-*	8	3
University Of Portsmouth	347	Ungrouped	1,600	40.652	1,278	737
Southampton Solent University	348	Ungrouped	2,092	23.317	805	358
Age Concern Basingstoke	602	Admission Body Group	1	-*	7	5
Community Action Fareham	605	Admission Body Group	2	-*	-	1
Open Sight	607	Admission Body Group	1	-*	1	12
Age UK Portsmouth	609	Admission Body Group	1	-*	-	6
Options	610	Admission Body Group	1	-*	1	2
Old Basing and Lychpit Parish Council	611	Scheduled Body Group	6	0.071	1	1
Marchwood Parish Council	612	Scheduled Body Group	4	0.092	2	-
Valley Leisure Ltd	615	Scheduled Body Group	-	-	88	17
New Forest Academy (Academies Enterprise Trust)	616	Scheduled Body Group	35	0.421	55	20
The Arnewood School	618	Scheduled Body Group	-	-	-	1
Crofton School	621	Scheduled Body Group	110	1.274	35	15
City of Portsmouth Boys School	622	Scheduled Body Group	-	-	34	17
SCA Community Care Services Ltd	624	Admission Body Group	1	-*	17	14
Abbotswood Junior School	626	Scheduled Body Group	67	0.495	65	4
Front Lawn Primary Academy (TKAT)	627	Scheduled Body Group	59	0.558	10	7
Bay House School and Sixth Form	630	Scheduled Body Group	-	-	1	-
Calmore Junior School	631	Scheduled Body Group	22	0.149	13	5

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Bohunt Community School	632	Scheduled Body Group	-	-	-	1
Barton Peveril College	633	Ungrouped	96	1.653	96	24
Peter Symonds College	634	Ungrouped	231	2.930	166	56
Eastleigh College	636	Ungrouped	198	3.800	230	92
Sparsholt College	637	Ungrouped	368	5.575	438	106
The Sixth Form College Farnborough	638	Ungrouped	111	1.867	83	28
Queen Mary's College	639	Ungrouped	117	1.742	103	37
Alton College	640	Ungrouped	100	1.457	87	43
Basingstoke College of Technology	641	Ungrouped	216	3.411	286	103
Farnborough College of Technology	642	Ungrouped	171	2.978	352	192
Havant Sixth Form College	643	Ungrouped	56	0.928	77	40
Portsmouth College	644	Ungrouped	90	1.098	64	21
St Vincent College	645	Ungrouped	162	2.092	79	30
Fareham College	646	Ungrouped	115	1.956	115	79
Highbury College	647	Ungrouped	278	4.720	519	178
Portsmouth College of Art	648	Scheduled Body Group	-	-	-	1
South Downs College	649	Ungrouped	271	4.479	414	129
Itchen Sixth Form College	650	Ungrouped	99	1.199	71	25
Richard Taunton Sixth Form College	651	Ungrouped	72	0.967	76	17
Brockenhurst College	653	Ungrouped	240	3.101	277	69
Southampton City College	654	Ungrouped	142	2.723	338	147
Blackfield Primary School	655	Scheduled Body Group	-	-	8	5
All Hallows Catholic School and Sixth Form College	656	Scheduled Body Group	70	1.085	47	24
Testbourne Community School	659	Scheduled Body Group	52	0.618	42	10
Applemore College	661	Scheduled Body Group	38	0.607	20	15

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Hordle Primary School	662	Scheduled Body Group	38	0.330	46	7
Ashley Junior School	663	Scheduled Body Group	32	0.291	19	10
St Edmunds RC School	665	Scheduled Body Group	50	0.765	51	18
Purbrook Park School	666	Scheduled Body Group	38	0.598	56	25
St Peter's Catholic Primary School	667	Scheduled Body Group	46	0.373	24	4
St Paul's RC Primary School	668	Scheduled Body Group	49	0.507	70	10
St George's RC Secondary School	669	Scheduled Body Group	26	0.376	23	11
Lyndhurst Junior School (Academy)	670	Scheduled Body Group	43	0.359	34	11
St Peter's CE Junior School	672	Scheduled Body Group	-	-	13	2
Mill Rytte Infant School	674	Scheduled Body Group	23	0.157	22	1
Winchester Area Community Action	675	Admission Body Group	5	0.092	12	14
Basingstoke Community Transport	676	Scheduled Body Group	-	-	-	2
Hampshire Association of Local Councils Ltd	677	Admission Body Group	2	.*	3	4
St Anne's Catholic School	681	Scheduled Body Group	-	-	26	20
Horndean Parish Council	685	Scheduled Body Group	8	0.130	9	3
The Petersfield School	686	Scheduled Body Group	1	.*	1	-
Curdridge Parish Council	688	Scheduled Body Group	-	-	1	1
West End Parish Council	689	Scheduled Body Group	7	0.135	4	1
Botley Parish Council	690	Scheduled Body Group	2	.*	1	-
Sentinel Housing Association	691	Ungrouped	2	.*	19	60
New Alresford Town Council	693	Scheduled Body Group	1	.*	2	1
Osborne School (previously Lankhills)	694	Scheduled Body Group	56	0.665	120	19
Atlantic Housing Ltd	698	Ungrouped	1	.*	12	25
Hampshire Police Authority (LGPS)	700	Scheduled Body Group	2,345	59.921	1,881	1,088
Odiham Parish Council	702	Scheduled Body Group	2	.*	1	-

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
The Hampton Trust	703	Admission Body Group	3	-*	18	6
Drum Housing Association Ltd	704	Ungrouped	10	0.463	19	32
Southampton University (Winchester College Art)	705	Ungrouped	3	-*	7	14
Hamble Le Rice Parish Council	706	Scheduled Body Group	4	0.188	3	1
Denmead Parish Council	709	Scheduled Body Group	6	0.125	4	3
Milford-on-Sea Parish Council	710	Scheduled Body Group	2	-*	1	1
Liss Parish Council	712	Scheduled Body Group	4	0.061	-	3
Horizon Leisure Trust	713	Admission Body Group	5	0.187	22	4
Hart Voluntary Action	714	Admission Body Group	1	-*	4	6
Overton Parish Council	716	Scheduled Body Group	1	-*	-	-
Bramshott and Liphook Parish Council	718	Scheduled Body Group	1	-*	2	3
Southampton University (New College)	719	Ungrouped	3	-*	4	17
Fair Oak and Horton Heath Parish Council	721	Scheduled Body Group	5	0.099	-	2
Whitchurch Town Council	722	Scheduled Body Group	2	-*	-	1
Andover and District CAB	724	Scheduled Body Group	-	-	6	3
Shopmobility Basingstoke	725	Admission Body Group	-	-	1	-
Swanmore Parish Council	727	Scheduled Body Group	2	-*	-	1
Twyford Parish Council	730	Scheduled Body Group	1	-*	1	-
Romsey Town Council	731	Scheduled Body Group	5	0.086	-	6
Dibden Allotments Fund	733	Admission Body Group	1	-*	-	1
Crondall Parish Council	735	Scheduled Body Group	-	-	1	1
Hound Parish Council	736	Scheduled Body Group	3	-*	4	-
Portsmouth Abuse and Rape Counselling Service (PARCS)	737	Admission Body Group	1	-*	1	-

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Aster Communities (formally Testway Housing)	738	Ungrouped	5	0.169	35	51
Bishops Waltham Parish Council	740	Scheduled Body Group	8	0.135	4	3
Wessex Property Ltd	741	Ungrouped	1	-*	2	7
Hedge End Town Council	748	Scheduled Body Group	9	0.224	5	1
Colden Common Parish Council	749	Scheduled Body Group	5	0.072	-	2
Wickham Parish Council	752	Scheduled Body Group	1	-*	-	-
Kingsclere Parish Council	758	Scheduled Body Group	2	-*	-	2
The Handy Trust	759	Admission Body Group	1	-*	1	-
Kings Worthy Parish Council	760	Scheduled Body Group	2	-*	1	1
Headley Parish Council	761	Scheduled Body Group	2	-*	1	1
Beech Parish Council	762	Scheduled Body Group	1	-*	1	-
Bishopstoke Parish Council	763	Scheduled Body Group	2	-*	-	1
Romsey Extra Parish Council	764	Scheduled Body Group	1	-*	-	-
Care Quality Commission	765	Admission Body Group	4	0.170	4	13
Four Marks Parish Council	766	Scheduled Body Group	1	-*	-	1
COLAS LIMITED	767	Ungrouped	5	0.147	1	11
South Wonston Parish Council	768	Scheduled Body Group	2	-*	-	-
A2Dominion Housing Group	769	Scheduled Body Group	-	-	1	4
SLM Community Leisure	770	Admission Body Group	11	0.359	16	7
SLM Fitness and Health	771	Admission Body Group	3	-*	4	3
Hordle Parish Council	772	Scheduled Body Group	1	-*	-	1
Brockenhurst Parish Council	773	Scheduled Body Group	2	-*	-	-
New Forest National Park Authority	774	Scheduled Body Group	80	2.172	43	14
Owslebury Parish Council	776	Scheduled Body Group	-	-	1	-
Hampshire Fire and Rescue	777	Scheduled Body Group	284	6.411	216	155

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Whiteley Town Council	778	Scheduled Body Group	1	-*	-	-
Durley Parish Council	779	Scheduled Body Group	1	-*	-	-
First Wessex Housing Group Ltd	781	Ungrouped	5	0.132	3	12
Capita Southampton	782	Scheduled Body Group	198	5.863	149	103
Baughurst Parish Council	783	Scheduled Body Group	1	-*	-	-
Shedfield Parish Council	784	Scheduled Body Group	-	-	1	-
Oasis Community Learning	785	Scheduled Body Group	181	3.078	137	30
Sherfield on Loddon Parish Council	786	Scheduled Body Group	1	-*	1	1
Upham Parish Council	788	Scheduled Body Group	1	-*	-	-
Amey Services (Highway)	789	Ungrouped	12	0.358	4	12
Capita Hart (ex-Hart DC)	790	Ungrouped	15	0.351	1	-
Charter Academy (ARK Academies)	791	Scheduled Body Group	49	0.973	21	10
Capita Hart Central Service	794	Ungrouped	2	-*	11	10
Capita Havant	795	Ungrouped	9	0.171	3	2
Blackfield and Fawley School	796	Scheduled Body Group	-	-	20	2
SSE Contracting Ltd	797	Ungrouped	4	0.101	-	-
Commision for Social Care Inspection	798	Admission Body Group	-	-	2	4
Fleet Town Council	810	Scheduled Body Group	2	-*	-	-
Elvetham Heath Parish Council	811	Scheduled Body Group	2	-*	-	-
Church Crookham Parish Council	812	Scheduled Body Group	4	0.062	-	-
Southern Health NHS Foundation Trust	813	Scheduled Body Group	-	-	2	-
Places for People Leisure	814	Ungrouped	1	-*	3	-
Active Nation	815	Ungrouped	35	0.681	23	4
Mytime Active (Southampton Golf Course)	816	Ungrouped	4	0.097	1	1
Balfour Beatty Living Places	817	Ungrouped	48	1.539	21	13

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Carisway Facilities Management Ltd.	818	Scheduled Body Group	-	-	1	1
Chamberlayne College for the Arts	819	Scheduled Body Group	34	0.633	6	3
Wildern School	820	Scheduled Body Group	97	1.427	41	3
The Mountbatten School	821	Scheduled Body Group	73	1.042	29	12
Thornden School	822	Scheduled Body Group	95	1.185	46	8
Kier Facilities Services (Oasis)	823	Ungrouped	1	-*	-	1
Freemantle C.E. Community Academy	824	Scheduled Body Group	53	0.633	11	2
Southsea Skatepark Company	825	Ungrouped	2	-*	1	-
Priestlands School	826	Scheduled Body Group	67	0.863	30	5
Wonston Parish Council	827	Scheduled Body Group	1	-*	1	-
Perins School	828	Scheduled Body Group	74	0.931	58	4
Noadswood School	829	Scheduled Body Group	46	0.657	16	8
The Romsey School	830	Scheduled Body Group	70	1.069	42	11
Hounsdown School	832	Scheduled Body Group	56	0.755	28	4
The Priory Academy (Tadley)	833	Scheduled Body Group	14	0.160	2	-
The Arnewood School	834	Scheduled Body Group	58	0.793	32	20
Bohunt School	835	Scheduled Body Group	31	0.579	45	23
Ringwood School	836	Scheduled Body Group	64	0.921	91	17
Burgate School and Sixth Form Centre	837	Scheduled Body Group	43	0.600	41	17
The Petersfield School	838	Scheduled Body Group	43	0.698	67	25
Springhill Catholic Primary School	839	Scheduled Body Group	65	0.701	18	-
Testwood Sports College	840	Scheduled Body Group	50	0.661	72	18
Jefferys Education Trust	841	Scheduled Body Group	181	1.751	75	8
Oaklands Catholic School and Sixth Form College	843	Scheduled Body Group	72	0.977	52	17
Everest Community Academy	844	Scheduled Body Group	47	0.768	22	5

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
The Catholic Academy Trust in Aldershot (St Joseph's)	845	Scheduled Body Group	36	0.435	16	2
The Catholic Academy Trust in Fareham (St Anthony's)	846	Scheduled Body Group	53	0.237	20	-
Littleton and Harestock Parish Council	847	Scheduled Body Group	1	-*	-	-
Sovereign Kingfisher	848	Ungrouped	3	-*	12	25
Ludlow Junior School	849	Scheduled Body Group	-	-	6	1
Cantell School	850	Scheduled Body Group	46	0.868	33	4
Weston Park Primary School	851	Scheduled Body Group	50	0.546	20	4
Woodlands Community College	853	Scheduled Body Group	38	0.563	12	4
Hightown Primary School	854	Scheduled Body Group	-	-	4	1
Kanes Hill Primary School	855	Scheduled Body Group	-	-	1	-
Harefield Primary School	856	Scheduled Body Group	-	-	1	-
Mansel Park Primary School	857	Scheduled Body Group	39	0.302	5	-
Dove House School	859	Scheduled Body Group	32	0.449	6	2
Amery Hill School Academy Trust	860	Scheduled Body Group	53	0.603	27	2
Rentokil Initial	861	Scheduled Body Group	-	-	-	2
Veolia Environmental Services (Hart)	862	Ungrouped	12	0.248	5	-
ABM Catering (TUPE from Portsmouth CC)	863	Ungrouped	3	-*	-	-
ABM Catering (TUPE from St Vincent)	864	Ungrouped	1	-*	-	-
Sodexo (Oasis)	865	Ungrouped	4	0.036	2	-
Cams Hill School	866	Scheduled Body Group	51	0.763	25	17
Bransgore Primary School	867	Scheduled Body Group	30	0.356	11	2
Citizens Advice - Hart District Ltd	868	Scheduled Body Group	-	-	2	4
Hollybrook Infant School	870	Scheduled Body Group	-	-	1	-

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Hollybrook Junior School	871	Scheduled Body Group	-	-	3	1
Great Oaks School	872	Scheduled Body Group	39	0.654	3	2
Shirley Junior School	874	Scheduled Body Group	-	-	1	-
Portswood Primary School	875	Scheduled Body Group	-	-	1	-
St Mary's Primary School	876	Scheduled Body Group	56	0.563	13	5
Eversley Parish Council	877	Scheduled Body Group	1	-*	-	-
Robert May's School	878	Scheduled Body Group	58	0.773	48	3
Bay House School and Sixth Form	879	Scheduled Body Group	121	1.617	82	22
Havant Academy (TKAT)	880	Scheduled Body Group	34	0.589	51	12
Eggar's Academy	881	Scheduled Body Group	31	0.518	16	2
Cowplain Academy	882	Scheduled Body Group	73	1.042	12	7
Mytime Active (Dibden Golf Course)	883	Ungrouped	8	0.141	4	-
AfC1 Basingstoke A	884	Scheduled Body Group	2	-*	4	1
AfC2 Basingstoke B	885	Scheduled Body Group	4	0.102	4	-
AfC3 East Hants	886	Scheduled Body Group	6	0.125	4	-
AfC4 Eastleigh Central	887	Scheduled Body Group	5	0.100	4	-
AfC5 Gosport	888	Scheduled Body Group	7	0.127	10	1
AfC6 Hart	889	Scheduled Body Group	-	-	2	-
AfC7 Havant East	890	Scheduled Body Group	7	0.173	5	1
AfC8 Havant West	891	Scheduled Body Group	8	0.115	7	-
AfC9 New Forest East	892	Scheduled Body Group	6	0.106	11	-
AfC10 New Forest West	893	Scheduled Body Group	1	-*	7	2
AfC11 Rushmoor	894	Scheduled Body Group	6	0.175	14	-
AfC12 Test Valley	895	Scheduled Body Group	6	0.135	4	1
AfC13 Winchester	896	Scheduled Body Group	5	0.083	6	-
4Children 14 Eastleigh	897	Scheduled Body Group	2	-*	6	1

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Hampshire Police Authority	898	Scheduled Body Group	4	0.061	-	-
4Children 15 Fareham	901	Scheduled Body Group	4	0.026	12	1
Wyvern Academy	902	Scheduled Body Group	117	1.263	61	10
Costello Academy	903	Scheduled Body Group	56	0.767	24	3
Thornhill Primary School	904	Scheduled Body Group	41	0.332	15	3
St Anne's Catholic School and Sixth Form College	906	Scheduled Body Group	56	0.850	19	4
Bridgemaury Academy (TKAT)	907	Scheduled Body Group	50	0.781	28	5
Portswood Primary Academy Trust	908	Scheduled Body Group	37	0.464	1	1
Winton Academy	909	Scheduled Body Group	30	0.394	12	2
Hook with Warsash Academy	910	Scheduled Body Group	43	0.302	6	3
St Columba Academy	911	Scheduled Body Group	31	0.263	7	-
ABM Catering (TUPE from Portsmouth College)	912	Ungrouped	1	.*	2	1
Innovate Services	913	Ungrouped	1	.*	4	-
Ludlow Infant School Academy	914	Scheduled Body Group	43	0.273	6	-
Balfour Beatty (CCTV staff TUPE'd 2012)	915	Ungrouped	8	0.267	1	1
Randstad	916	Ungrouped	1	.*	2	-
Ludlow Junior School (Academy)	917	Scheduled Body Group	95	0.726	15	1
Norland Managed Services	918	Scheduled Body Group	-	-	1	1
European Electronique (Alton College)	919	Ungrouped	2	.*	1	-
Beacon View (United Learning)	920	Scheduled Body Group	35	0.391	3	-
Fairisle Junior School	921	Scheduled Body Group	31	0.237	13	6
Fairisle Infant and Nursery School	922	Scheduled Body Group	40	0.541	7	-
Bitterne Park Primary School	923	Scheduled Body Group	57	0.454	9	2

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Fordingbridge Town Council	924	Scheduled Body Group	7	0.078	1	-
Valentine Infant School	925	Scheduled Body Group	80	0.982	2	7
Tanners Brook Junior School	926	Scheduled Body Group	-	-	3	-
Tanners Brook Primary School	927	Scheduled Body Group	9	0.024	19	4
Springwell School	928	Scheduled Body Group	89	1.311	5	2
Sinclair Primary and Nursery School	929	Scheduled Body Group	18	0.225	6	-
Shirley Warren Primary School	930	Scheduled Body Group	53	0.605	7	1
Redbridge Primary School	931	Scheduled Body Group	21	0.249	1	-
Oakwood Primary School	932	Scheduled Body Group	37	0.321	7	-
Mason Moor Primary School	935	Scheduled Body Group	38	0.389	1	1
Heathfield Junior School	936	Scheduled Body Group	-	-	-	1
Holy Family Catholic Primary School	937	Scheduled Body Group	30	0.391	7	2
Hayward Services Ltd	938	Ungrouped	1	-*	1	-
Kanes Hill Academy (Hinkler Trust)	939	Scheduled Body Group	27	0.371	5	-
Newlands Primary School	942	Scheduled Body Group	47	0.536	5	-
Edwin Jones Trust	943	Scheduled Body Group	140	1.255	8	3
Capita (SCC Schools)	944	Scheduled Body Group	875	9.694	225	38
Fareham Academy	945	Scheduled Body Group	33	0.527	12	-
Frogmore Junior Academy (Chichester Academy Trust)	946	Scheduled Body Group	14	0.117	5	-
Milford-on-Sea C of E Primary Academy	947	Scheduled Body Group	30	0.168	10	1
Portsmouth Academy for Girls	948	Scheduled Body Group	50	0.782	13	4
National Museum of the Royal Navy	949	Ungrouped	2	-*	-	-
Lockwood Community and Sports Association	950	Ungrouped	2	-*	-	-

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Hightown Primary Academy	951	Scheduled Body Group	23	0.252	4	1
Wessex Education Shared Services	952	Ungrouped	11	0.327	7	1
Churchill Services	953	Scheduled Body Group	-	-	4	-
The Holme Primary Academy (GST)	954	Scheduled Body Group	15	0.124	7	-
Millbrook Industries (SCC)	955	Scheduled Body Group	-	-	1	-
Millbrook Industries (PCC)	956	Ungrouped	2	-*	-	-
Inspire Enterprise Academy	957	Scheduled Body Group	-	-	5	-
Ark Ayrton Primary Academy	958	Scheduled Body Group	47	0.665	11	-
Newbridge Junior Academy	959	Scheduled Body Group	55	0.434	5	3
Stamshaw Junior Academy	960	Scheduled Body Group	22	0.214	1	1
Isambard Brunel Junior Academy	961	Scheduled Body Group	37	0.263	2	1
The Victory Primary Academy (United Learning)	962	Scheduled Body Group	56	0.628	2	1
Mill Chase Academy (Chichester Academy Trust)	964	Scheduled Body Group	34	0.401	16	4
Oliver's Battery Parish Council	965	Scheduled Body Group	1	-*	-	-
Solent Academies Trust	966	Scheduled Body Group	155	1.903	34	4
Rosewood Free School	967	Scheduled Body Group	44	0.478	4	-
Andover Town Council	968	Scheduled Body Group	-	-	1	-
Office of the Police and Crime Commissioner (OPCC)	971	Scheduled Body Group	43	1.527	1	-
Lord Wilson Academy	972	Scheduled Body Group	11	0.213	5	-
Flying Bull Primary Academy	973	Scheduled Body Group	56	0.614	5	2
Admiral Lord Nelson School	974	Scheduled Body Group	65	0.877	20	2
Compass Services	975	Ungrouped	7	0.064	1	-
Miltoncross Academy	977	Scheduled Body Group	57	0.876	5	1

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Innovate Services (Perins)	979	Ungrouped	1	-*	2	-
Berewood Primary Academy (CAT)	980	Scheduled Body Group	16	0.169	1	-
Priory School (Portsmouth)	981	Scheduled Body Group	74	1.032	20	6
The Ashwood Academy (Catch22)	982	Scheduled Body Group	8	0.136	2	1
Catering Academy Ltd (Toynbee)	984	Ungrouped	3	-*	-	-
Brayborne Facilities Services Ltd (Priestlands)	985	Ungrouped	2	-*	4	-
Wordsworth Primary (SCC)	986	Scheduled Body Group	-	-	1	-
Wordsworth Primary (JET)	987	Scheduled Body Group	58	0.436	10	2
Hyde Parish Council	989	Scheduled Body Group	1	-*	-	-
HAMWIC Trust	990	Ungrouped	6	0.248	-	-
Chartwells-Compass (Sparsholt)	992	Scheduled Body Group	13	0.211	1	-
Ark Dickens Primary Academy	993	Scheduled Body Group	66	0.692	7	1
Hampshire Cultural Trust (WCC)	994	Scheduled Body Group	13	0.222	1	-
Hampshire Cultural Trust (HCC)	995	Scheduled Body Group	91	2.064	13	2
CIVICA UK Ltd (ARK)	1001	Ungrouped	2	-*	-	-
Edwards and Ward	1002	Ungrouped	5	0.041	-	-
ABM Catering (Frogmore College)	1003	Ungrouped	1	-*	2	-
Coppice Spring School (DET)	1004	Scheduled Body Group	14	0.222	-	-
Innovate Services (Romsey)	1006	Ungrouped	2	-*	-	-
City Catering (SCC)	1007	Ungrouped	115	1.165	10	1
Gatcombe Park (Ridings Trust)	1008	Scheduled Body Group	23	0.174	2	-
The Inspire Learning Federation (Blackfield and Fawley)	1009	Scheduled Body Group	66	0.632	9	-
Trafalgar School (formerly City of Portsmouth Boys School)	1010	Scheduled Body Group	29	0.417	1	2

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
Upper Shirley High School (JET)	1011	Scheduled Body Group	1	-*	-	-
Shirley Junior School (JET)	1013	Scheduled Body Group	2	-*	-	-
Valley Leisure (Romsey Sports Centre)	1021	Scheduled Body Group	-	-	1	-
Allbrook and North Boyatt Parish Council	1022	Scheduled Body Group	2	-*	-	-
Hope Free School (NGST)	1023	Scheduled Body Group	1	-*	-	-
Selbourne Parish Council	1024	Scheduled Body Group	1	-*	-	-
Brayborne Facilities Services Ltd (Hounslow)	1025	Ungrouped	7	0.023	3	-
Brayborne Facilities Services Ltd (Hook with Warsash Academy)	1026	Ungrouped	2	-*	-	-
Tanners Brook Primary Academy	1027	Scheduled Body Group	66	0.339	2	1
St Monica Primary School	1028	Scheduled Body Group	58	0.492	3	1
Moorlands Primary School	1029	Scheduled Body Group	35	0.280	3	1
ABM Catering (The Hurst Community School)	1031	Ungrouped	5	0.030	-	-
Brayborne (St Partricks)	1032	Ungrouped	2	-*	-	-
Westover Primary Academy	1034	Scheduled Body Group	33	0.068	-	-
Aramark	1035	Ungrouped	**	-	-	-
Compass (JET)	1036	Ungrouped	4	0.032	-	1
Caterlink (EJT)	1038	Ungrouped	7	0.058	-	-
Everyone Active (Hart DC)	1039	Ungrouped	**	-	-	-
Edwards and Ward (Test Valley)	1040	Ungrouped	**	-	-	-
Hampshire County Council Councillors	C0001	Scheduled Body Group	31	0.608	14	26
Basingstoke and Deane Borough Council Councillors	C0301	Scheduled Body Group	3	-*	14	4

Employer Name	Employer Code	Group	Number of active members	Total pensionable pay (£M)	Number of deferred members	Number of pensioners and dependants
East Hampshire District Council Councillors	C0311	Scheduled Body Group	1	-*	6	2
New Forest District Council Councillors	C0313	Scheduled Body Group	1	-*	14	14
Southampton City Council Councillors	C0315	Scheduled Body Group	4	0.052	50	10
Eastleigh Borough Council Councillors	C0317	Scheduled Body Group	6	0.086	18	2
Fareham Borough Council Councillors	C0319	Scheduled Body Group	6	0.067	8	4
Gosport Borough Council Councillors	C0321	Scheduled Body Group	8	0.110	14	6
Portsmouth City Council Councillors	C0323	Scheduled Body Group	6	0.102	12	5
Havant Borough Council Councillors	C0325	Scheduled Body Group	2	-*	4	3
NLGPS	NLGPS	Scheduled Body Group	20	0.288	3	-
Orphan Employer Group			41***	0.438	699	1,007
Total			57,302	933.167	61,013	36,136

Note:

Pensionable Pay is over the year to the valuation date, and includes annualised pay for new entrants during the year. Actual part-time pay is included for part-timers.

The numbers of deferred members excludes members who had yet to decide whether to take a refund of contributions at the valuation date.

** For Employers with three or fewer members, Pensionable Pay is not shown for data privacy reasons, but has been included in the total.*

*** The membership relating to these employers was allocated to the ceding employer within the valuation data. The data we have used to calculate the contribution rate for these employers is advised within our reports on the commencement on the new employers.*

**** The 41 active members in the orphan employer group are recorded to the Totton College code, which left the fund during 2015.*