

Example 4 - Assumed Pensionable Pay (APP) – Retainer Fee (RF) Member

Member earns: £638.68 4 weekly and works 49.1 weeks per annum

Went onto half pay sick from 13 November 2014

Retired due to ill-health on 31 May 2015

APP for CARE Pension

Need to calculate APP from 1/04/2015 – 31/05/2015 as the member was in the CARE scheme and did not receive full pay during this time.

To calculate **APP from 1/04/2015 – 31/05/2015** take the last 12 weeks that the member received full pay – (4/08/2014 – 26/10/2014)

4/08/2014 – 31/08/2014	£480.35	2 weeks' pay (£319.34) plus 10 days RF
1/09/2014 – 28/09/2014	£638.68	4 weeks' pay
29/09/2014 – 26/10/2014	£480.35	2 weeks' pay (£319.34) plus 10 days RF

Excluding retainer fees $£1,277.36 / 8$ (week's pay) = **£159.67 per week** → Figure for section 6 a

Therefore APP from 1/04/2015 – 31/05/2015 =

$$8^{4/5*} \text{ weeks} \times £159.67 = \mathbf{£1,405.10} \rightarrow \text{Figure for section 5 – APP Component AND section 6 b}$$

Because the member was on APP for the whole period between 1/04/2015 – 31/05/2015 the above figure (**£1,405.10**) used in the APP Component column of section 5 will also be used for the column Main Section Pensionable Pay (Including APP) in section 5.

*APP will only be applied to the contractual weeks the member would have been paid for. If in the month of August the member was to receive 4 weeks' worth of retainer fees at ½ pay then 2 weeks APP should be applied.

APP for Ill-Health Enhancement

Use 3 most recent pay periods before the pay period in which ill-health retirement occurred. The member was on APP during this time.

$$£159.67 \times 49.1 = \mathbf{£7,839.80} \rightarrow \text{Annual Assumed Pensionable Pay Figure for section 6 c}$$

Leaver's Form

Section 5 - CARE pay (including any Assumed Pensionable Pay (APP)) – to be completed for all members with Post 31 March 2015 membership

The APP component of pensionable pay should be noted in the separate column provided, as well as being included in the Main and 50/50 Section Pensionable Pay columns.

Pensionable pay in the current financial year to date of leaving					
Date From	Date To	Main Section Pensionable Pay (including APP) £	APP Component £	50/50 Section Pensionable Pay (including APP) £	APP Component £
1 April 2015	31 May 2015	£1,405.10	£1,405.10		
Total		£1,405.10	£1,405.10		

Section 6 - Assumed Pensionable Pay (APP)

a) Basis of Calculation: Monthly Weekly

Weekly/Monthly Rate of Pay: £

b) to be completed if APP included in the total pensionable pay in section 5 above.

Assumed pensionable pay in the current financial year to date of leaving		
Date reduced pay commenced	Date reduced pay ended	Assumed Pensionable Pay £
1 April 2015	31 May 2015	£1,405.10
Total		£1,405.10

c) to be completed for members retiring on permanent ill-health grounds and death in service

Annual Assumed Pensionable Pay £	7,839.80
----------------------------------	----------

Section 7 – Contributions Record

a) Pensionable Pay and the Pension Contributions deducted in the financial year to date of leaving.

Current year ending 31 March as per LGS 7/7A.

Main Scheme

Pensionable Pay	Employee Basic Contributions	Employee Added Years Contributions	Employee Additional Regular Contributions	Employee Additional Pension Contributions (APCs)	AVCs	Employer Contributions (excluding APCs)	Employer APCs
£	£	£	£	£	£	£	£