

# ACCESS

## Appendix 1

### Background

Background on the ACCESS Pool

### Governance

Outline of the governance set up of the Pool

### The Operator

Link Fund Solutions Ltd appointment

### Progress

Background and summary of proposals

### Pooled Assets

Table summarising the pooled holdings:

<b>Pooled Investments</b>	<b>£ billion</b>
<b>Total Pooled Investments</b>	

### Key milestones achieved in 2018/19

List of key milestones achieved in the year

### Objectives for 2019/20

Narrative of the plans for the forthcoming year

### Financial Management

Table of the Pool Set-Up Costs from 15/16:

	<b>2015 – 2016</b>	<b>2016 – 2017</b>	<b>2017 – 2018</b>	<b>2018 – 2019</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Strategic & Technical Advice				
Legal				
Project Management				
ACCESS Support Unit				
Other				
<b>Total Set Up Costs</b>				

## Fee Savings

Table demonstrating fee savings achieved from 15/16:

	2015 – 2016	2016 – 2017	2017 – 2018	2018 – 2019
	£'000	£'000	£'000	£'000
Set Up Costs				
Fee Savings				
Transaction Costs				
<b>Net Savings Realised</b>				

## Expected v Actual Costs and Savings

Table comparing actual costs and savings compared to Business case submission to MHCLG:

	2017 – 2018		2018 – 2019	
	Actual	Budget	Actual	Budget
	In Year	Cumulative to date	In Year	Cumulative to date
	£'000	£'000	£'000	£'000
Set Up Costs				
Fee Savings				
Transaction Costs				
<b>Net Savings Realised</b>				

## Environmental, Social and Governance

Narrative of ESG principles