Provide Persion Functional Budget of 2012 2012 2012 2012 2012 2012 2012 201	year-end.
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Income	
Contributions Employer Controllable -62,455 -66,893 -41,756 -23,993 -65,749 1,144 -1.7 Advance payments made resulting in discounted contributions; Carms CC, Ceredigion CC, Pembs Police in 2021-22.	CC and Dyfed Pow
Member Controllable -21,599 -22,121 -3,966 -18,886 -22,852 -731 3.3 Employee pensionable pay higher than anticipated at budget setting.	
Investment Income Controllable -13,259 -12,298 -9,637 -6,623 -16,260 -3,962 32.2 Includes BlackRock, SAIF and Schroders dividend income.	
Other Income Controllable 0 0 0 0 0 0 0 0 0.0	
Transfers in from other pension funds Non Controllable -3,196 -3,000 -2,003 -997 -3,000 0 0.0 Controllable Income -97,313 -101,312 -55,359 -49,502 -104,861 -3,549	
Controllable Income -97,513 -101,512 -55,559 -49,502 -104,601 -5,549 Non Controllable Income -3,196 -3,000 -2,003 -997 -3,000 0 Total Income -100,509 -104,312 -57,362 -50,499 -107,861 -3,549	
Controllable Total -15,388 -14,874 -15,598 -4,385 -19,983 -5,109 Non Controllable Total 16,225 14,874 7,290 7,584 14,874 0	
Total 837 0 -8,308 3,199 -5,109 Cash Transfer to Fund Managers Cash 0 0 24,078 0 24,078	
Cash Transfer to Fund Managers Cash 0 0 24,078 0 24,078 Net Total of Cash Related Items 837 0 15,770 3,199 18,969 18,969	
Indirect Transactional Management Fees Non Cash 6,662 3,500 0 3,500 0 0.0 CIPFA Management cost guidance issued to show indirect transactional fees indirectly paid by the	
Investment Income Non Cash -6,662 -3,500 0 -3,500 -3,500 0 Contra entry to the Indirect transactional fees	unds
Realised gain/loss Non Cash -467,512 -50,000 -5,110 0 -5,110 44,890 -89.8 Non Controllable. No impact to cash.	iunds
Net Total of Non-Cash Related Items -467,512 -50,000 -5,110 0 -5,110 44,890	funds

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