



Capital+ reporting requirements – timeline of onboarding activity

This document outlines key dates and activity for firms subject to Capital+ reporting requirements,¹ specifically onboarding activities for the Bank of England's Electronic Data Submission (BEEDS) portal leading up to firms' submission deadline.

Timelines are provided based on a firm's first reporting deadline, and will be reviewed and updated as appropriate.

- Firms with first reporting deadline **in December 2017**
- Firms with first reporting deadline **in January 2018**
- Firms with first reporting deadline **in February 2018**
- Firms with first reporting deadline **in March 2018**
- Firms with first reporting deadline **in April 2018**
- Firms with first reporting deadline **in May 2018**
- Firms with first reporting deadline **in June 2018**
- Firms with first reporting deadline **in August 2018**
- Firms with first reporting deadline **in October 2018**
- Firms with first reporting deadline **in November 2018**

For updates on Capital+ reporting visit the Regulatory reporting – Banking sector webpage.

¹ As set out in PS32/16 'Responses to Chapter 3 of CP17/16 - forecast capital data', found at www.bankofengland.co.uk/prudential-regulation/publication/2016/financial-statements-responses-to-chapter-3-of-cp-1716. Details of Taxonomy are available on the PRA website, at www.bankofengland.co.uk/prudential-regulation/regulatory-reporting/regulatory-reporting-banking-sector.



Timeline for firms with first reporting deadline in **December 2017**

Date	Activity
Tuesday 27 June 2017	PRA to contact firms to nominate a principal user and confirm their details, and confirm User Acceptance Testing (UAT) dates (via email)
Tuesday 11 July 2017	Deadline for firms to respond to PRA request for nominated principal user.
w/c 24 July 2017	BEEDS onboarding pack of guidance materials sent to principal users.
Monday 31 July 2017 – Friday 11 August 2017	UAT login details sent (via email) and access granted to a UAT environment.
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
Wednesday 18 October 2017	BEEDS onboarding pack of guidance materials sent to principal users as a reminder.
Wednesday 25 October 2017	Access to the live BEEDS portal granted for principal users.
Wednesday 1 November 2017	Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.



Timeline for firms with first reporting deadline in **January 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 9 October 2017	PRA to contact firms to nominate a principal user and confirm their details, and confirm User Acceptance Testing (UAT) dates (via email).
November 2017	Deadline for firms to respond to PRA request for nominated principal user.
w/c 13 November 2017	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to a UAT environment.
w/c 1 January 2018	BEEDS onboarding pack of guidance materials sent to principal users as a reminder. Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm. Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.



Timeline for firms with first reporting deadline in **February 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 9 October 2017	PRA to contact firms to nominate a principal user and confirm their details, and confirm User Acceptance Testing (UAT) dates (via email).
November 2017	Deadline for firms to respond to PRA request for nominated principal user.
w/c 13 November 2017	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to original UAT environment.
w/c 8 January 2018	UAT login details sent (via email) and access granted to new UAT environment.
w/c 22 January 2018	BEEDS onboarding pack of guidance materials sent to principal users as a reminder. Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm. Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.



Timeline for firms with first reporting deadline in **March 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 4 December 2017	PRA to contact firms to nominate a principal user and confirm their details.
Monday 18 December 2017	Deadline for firms to respond to PRA request.
w/c 8 January 2018	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to a UAT environment.
w/c 29 January 2018	Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm.
w/c 5 February 2018	Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.



Timeline for firms with first reporting deadline in **April 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 4 December 2017	PRA to contact firms to nominate a principal user and confirm their details.
Monday 18 December 2017	Deadline for firms to respond to PRA request.
w/c 8 January 2018	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to a UAT environment.
w/c 26 February 2018	Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm.
w/c 5 March 2018	Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.



Timeline for firms with first reporting deadline in **May 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 11 December 2017	PRA to contact firms to nominate a principal user for the UAT environment and confirm their details.
Friday 29 December 2017	Deadline for firms to respond to PRA request.
w/c 8 January 2018	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to a UAT environment.
February 2017	PRA to contact firms to nominate a principal user for the live BEEDS portal and confirm their details.
February/March 2018	Deadline for firms to respond to PRA request.
March 2018	BEEDS onboarding pack of guidance materials sent to principal users. Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm.
April 2018	Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.

NB: For firms with a reporting deadline after April 2018, the PRA will aim to provide a UAT window once a quarter. Firms are strongly encouraged to utilise the UAT window provided in January 2018.



Timeline for firms with first reporting deadline in **June 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 11 December 2017	PRA to contact firms to nominate a principal user for the UAT environment and confirm their details.
Friday 29 December 2017	Deadline for firms to respond to PRA request.
w/c 8 January 2018	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to a UAT environment.
March 2018	PRA to contact firms to nominate a principal user for the live BEEDS portal and confirm their details. Deadline for firms to respond to PRA request.
April 2018	BEEDS onboarding pack of guidance materials sent to principal users. Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm.
April/May 2018	Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.

NB: For firms with a reporting deadline after April 2018, the PRA will aim to provide a UAT window once a quarter. Firms are strongly encouraged to utilise the UAT window provided in January 2018.



Timeline for firms with first reporting deadline in **August 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 11 December 2017	PRA to contact firms to nominate a principal user for the UAT environment and confirm their details.
Friday 29 December 2017	Deadline for firms to respond to PRA request.
w/c 8 January 2018	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to a UAT environment.
May 2018	PRA to contact firms to nominate a principal user for the live BEEDS portal and confirm their details.
May/June 2018	Deadline for firms to respond to PRA request.
June 2018	BEEDS onboarding pack of guidance materials sent to principal users. Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm.
July 2018	Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.

NB: For firms with a reporting deadline after April 2018, the PRA will aim to provide a UAT window once a quarter. Firms are strongly encouraged to utilise the UAT window provided in January 2018.



Timeline for firms with first reporting deadline in **October 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 11 December 2017	PRA to contact firms to nominate a principal user for the UAT environment and confirm their details.
Friday 29 December 2017	Deadline for firms to respond to PRA request.
w/c 8 January 2018	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to a UAT environment.
July 2018	PRA to contact firms to nominate a principal user for the live BEEDS portal and confirm their details.
July/August 2018	Deadline for firms to respond to PRA request.
August 2018	BEEDS onboarding pack of guidance materials sent to principal users Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm.
September 2018	Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.

NB: For firms with a reporting deadline after April 2018, the PRA will aim to provide a UAT window once a quarter. Firms are strongly encouraged to utilise the UAT window provided in January 2018.



Timeline for firms with first reporting deadline in **November 2018**

Date	Activity
Sunday 1 October 2017	Reporting requirements set out in PS32/16 take effect.
w/c 11 December 2017	PRA to contact firms to nominate a principal user for the UAT environment and confirm their details.
Friday 29 December 2017	Deadline for firms to respond to PRA request.
w/c 8 January 2018	BEEDS onboarding pack of guidance materials sent to principal users. UAT login details sent (via email) and access granted to a UAT environment.
August 2018	PRA to contact firms to nominate a principal user for the live BEEDS portal and confirm their details. Deadline for firms to respond to PRA request.
September 2018	BEEDS onboarding pack of guidance materials sent to principal users Access to the live BEEDS portal granted for principal users. The PRA strongly encourages the principal user to create additional users for their firm.
October 2018	Firms will receive an email notification of the expected returns and will be able to begin submitting ahead of the reporting deadline.

NB: For firms with a reporting deadline after April 2018, the PRA will aim to provide a UAT window once a quarter. Firms are strongly encouraged to utilise the UAT window provided in January 2018.

December 2017