

**MANAGEMENT ACCOUNTS 2015/16 – BASED ON PERIOD
ENDING 31 DECEMBER 2015**

SUMMARY

1. This report highlights the current financial position based on information to 31 December 2015.
2. The end of year projections are set out below for the revenue budget, the capital programme and the pensions account.

RECOMMENDATIONS

3. That Members take assurance from this report and the Authority's financial position for the period ending 31 December 2015.

PERIOD ENDING 31 DECEMBER 2015

4. The summary estimated outturn position for the current financial year based on information to 31 December 2015 is as follows:-

CATEGORY	2015/16 OUTTURN PROJECTION
HFA	
Revenue Budget	£956k underspend
Capital Programme	£5.5m expenditure against £12.9m allocation
Pensions Account	£12.3m deficit

5. The final budget monitoring information for 2015/16 based on the period ending 29 February 2016 will be brought to the April Fire Authority meeting.
6. Further details on all of these areas are available electronically alongside the agenda papers on the Fire Authority's website at www.humbersidefire.gov.uk/fire-authority.

STRATEGIC PLAN COMPATIBILITY

7. The production of robust, timely and detailed information in relation to the Authority's financial position contributes to the Strategic Plan objective of a 'Stronger Organisation'. The information specifically underpins good governance and good financial management.

FINANCIAL/RESOURCES/VALUE FOR MONEY IMPLICATIONS

8. Sound financial management contributes to the achievement of the Authority's objectives.

LEGAL IMPLICATIONS

9. No direct issues arising.

EQUALITY IMPACT ASSESSMENT/HR IMPLICATIONS

10. No direct issues arising.

CORPORATE RISK MANAGEMENT IMPLICATIONS

11. The monthly Management Accounts and Prudential Indicators help to ensure that the Authority meets its legal and regulatory requirements.

HEALTH AND SAFETY IMPLICATIONS

12. No direct issues arising.

COMMUNICATION ACTIONS ARISING

13. No direct issues arising.

DETAILS OF CONSULTATION

14. No direct issues arising.

BACKGROUND PAPERS AVAILABLE FOR ACCESS

15. Working papers for 2015/16 Budget Monitoring.

RECOMMENDATIONS RESTATED

16. That Members take assurance from this report and the Authority's financial position for the period ending 31 December 2015.

K WILSON

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