

MANAGEMENT ACCOUNTS TO 28 FEBRUARY 2017

SUMMARY

1. This report contains the Authority's Management Accounts and Prudential Indicators for the period ending 28 February 2017.
2. The end of year projections are set out for the revenue budget, the capital programme and the pensions account.

RECOMMENDATION

3. That Members take assurance from this report and the Authority's financial position for the period ending 28 February 2017.

PERIOD ENDING 28 FEBRUARY 2017

4. The summary estimated outturn position from the attached Management Accounts and Prudential Indicators is as follows:-
 - Revenue Budget - £1.107m underspend;
 - Capital Programme - £6.672m total expenditure against an allocation of £9.426m;
 - Pensions Account - £11.213m deficit.
5. 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.
6. This is the last report in the cycle for the Management Accounts for 2016/17 and work is now well advanced on the completion of the 2016/17 Annual Accounts.

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 AND/OR COLLABORATION

14. No direct issues arising.

BACKGROUND PAPERS AVAILABLE FOR ACCESS

15. Working papers for 2016/17 Budget Monitoring.

RECOMMENDATION RESTATED

16. That Members take assurance from this report and the Authority's financial position for the period ending 28 February 2017.

K WILSON

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