

**MANAGEMENT ACCOUNTS 2015/16 – BASED ON PERIOD  
ENDING 30 SEPTEMBER 2015**

SUMMARY

1. This report highlights the current financial position based on information to 30 September 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 30 September 2015.

PERIOD ENDING 30 SEPTEMBER 2015

4. The summary estimated outturn position for the current financial year based on information to 30 September 2015 is as follows:-

CATEGORY	2015/16 OUTTURN PROJECTION
HFA	
Revenue Budget	£561k underspend
Capital Programme	£8.3m expenditure against £12.9m allocation
Pensions Account	£11.6m deficit

5. Members will note that the format of the monthly Management Accounts has been streamlined.
6. On a risk-based approach the Management Accounts for 2015/16 will follow this format and the reporting cycle frequency through to the end of the financial year will be as shown in the table below:-

2015/16 Management Accounts

Period Ending	HFA
31 December 2015	15 February 2016
29 February 2016	18 March 2016

7. 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](http://www.humbersidefire.gov.uk/fire-authority).

## STRATEGIC PLAN COMPATIBILITY

8. 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

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

## LEGAL IMPLICATIONS

10. No direct issues arising.

## EQUALITY IMPACT ASSESSMENT/HR IMPLICATIONS

11. No direct issues arising.

## CORPORATE RISK MANAGEMENT IMPLICATIONS

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

## HEALTH AND SAFETY IMPLICATIONS

13. No direct issues arising.

## COMMUNICATION ACTIONS ARISING

14. No direct issues arising.

## DETAILS OF CONSULTATION

15. No direct issues arising.

## BACKGROUND PAPERS AVAILABLE FOR ACCESS

16. Working papers for 2015/16 Budget Monitoring.

## RECOMMENDATIONS RESTATED

17. That Members take assurance from this report and the Authority's financial position for the period ending 30 September 2015.

**K WILSON**

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KW/SJ  
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