

**MANAGEMENT ACCOUNTS 2015/16 – BASED ON PERIOD
ENDING 29 FEBRUARY 2016**

SUMMARY

1. This report highlights the current financial position based on information to 29 February 2016.
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 29 February 2016.

PERIOD ENDING 29 FEBRUARY 2016

4. The summary estimated outturn position for the current financial year based on information to 29 February 2016 is as follows:-

CATEGORY	2015/16 OUTTURN PROJECTION	
HFA		
Revenue Budget	£1.107m	underspend
Capital Programme	£5.138m	expenditure against £12.955m allocation
Pensions Account	£11.692m	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.

STRATEGIC PLAN COMPATIBILITY

6. 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

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

LEGAL IMPLICATIONS

8. No direct issues arising.

EQUALITY IMPACT ASSESSMENT/HR IMPLICATIONS

9. No direct issues arising.

CORPORATE RISK MANAGEMENT IMPLICATIONS

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

HEALTH AND SAFETY IMPLICATIONS

11. No direct issues arising.

COMMUNICATION ACTIONS ARISING

12. No direct issues arising.

DETAILS OF CONSULTATION

13. No direct issues arising.

BACKGROUND PAPERS AVAILABLE FOR ACCESS

14. Working papers for 2015/16 Budget Monitoring.

RECOMMENDATIONS RESTATED

15. That Members take assurance from this report and the Authority's financial position for the period ending 29 February 2016.

K WILSON

Officer Contact: Kevin Wilson ☎ 01482 567183
Executive Director Service Support and S.151 Officer

Humberside Fire & Rescue Service
Summergroves Way
Kingston upon Hull

KW/SJ
13 April 2016