

## MANAGEMENT ACCOUNTS 2014/15 – BASED ON PERIOD ENDING 30 SEPTEMBER 2014

### SUMMARY

1. This report highlights the current financial position based on information to 30 September 2014.
2. The end of year projections are set out below for the revenue budget, the capital programme, the pensions account and HFR Solutions.

### RECOMMENDATIONS

3. That Members take assurance from this report and the Authority's financial position for the period ending 30 September 2014.

### PERIOD ENDING 30 SEPTEMBER 2014

4. The summary estimated outturn position for the current financial year based on information to 30 September 2014 is as follows:-

CATEGORY	2014/15 OUTTURN PROJECTION
HFA	
Revenue Budget	£544k underspend
Capital Programme	£8.164m expenditure against £12.056m allocation
Pensions Account	£8.445m deficit
HFR Solutions	
Surplus after Corporation Tax	£200k

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](http://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 2014/15 Budget Monitoring.

#### RECOMMENDATIONS RESTATED

15. That Members take assurance from this report and the Authority's financial position for the period ending 30 September 2014.

**K WILSON**

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