

**Governance, Audit and Scrutiny Committee
15 July 2013**

**Report by the
Director of Finance & Assets/
S.151 Officer**

MANAGEMENT ACCOUNTS TO 31 MAY 2013

REPORT EXECUTIVE SUMMARY

This report contains the Authority's Management Accounts and Prudential Indicators for the period ending 31 May 2013.

The end of year projections are set out for the revenue budget, the capital programme and the pensions account.

Members are asked to take assurance from the comprehensive information contained within the report.

RECOMMENDATIONS

1. That Members take assurance from this report and the Authority's financial position for the period ending 31 May 2013.

PERIOD ENDING 31 MAY 2013

2. The summary estimated outturn position from the attached Management Accounts and Prudential Indicators is as follows:-

- Revenue Budget - on budget;
- Capital Programme - £2.879m total expenditure against a capital programme of £2.879m;

Slippage of £7.832m from the 2012/13 Capital Programme was agreed by the Fire Authority at the 24 June 2013 meeting. The details are as follows:-

	£k
Immingham West	175
Workshops	1,997
Control	421
Clough Road	3,935
Vehicles	77
IT – Core Programme	98
IT – Control	188
IT – MIS – Firewatch	36
Equipment	57
Breathing Apparatus	848
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	7,832

These schemes will be incorporated into the updated Capital Programme and the Management Accounts for 30 June 2013 which will be circulated in mid-July 2013.

- Pensions Account - £9.307m deficit
3. Further details on all of these areas are included in the attached document. This is the first round of budget monitoring for the current 2013/14 financial year.

STRATEGIC PLAN COMPATIBILITY

4. 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

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

LEGAL IMPLICATIONS

6. No direct issues arising.

EQUALITY IMPACT ASSESSMENT/HR IMPLICATIONS

7. No direct issues arising.

CORPORATE RISK MANAGEMENT IMPLICATIONS

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

HEALTH AND SAFETY IMPLICATIONS

9. No direct issues arising.

COMMUNICATION ACTIONS ARISING

10. No direct issues arising.

DETAILS OF CONSULTATION

11. No direct issues arising.

BACKGROUND PAPERS AVAILABLE FOR ACCESS

12. Working papers for 2012/13 Budget Monitoring.

RECOMMENDATIONS RESTATED

13. That Members take assurance from this report and the Authority's financial position for the period ending 31 May 2013.

K WILSON

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KW/SJ
18 June 2013

