

**MANAGEMENT ACCOUNTS 2018/19 – BASED ON PERIOD  
ENDING 30 SEPTEMBER 2018**

SUMMARY

1. This report highlights the current financial position based on information to 30 September 2018.
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 2018.

PERIOD ENDING 30 SEPTEMBER 2018

4. The summary estimated outturn position for the current financial year based on information to 30 September 2018 is as follows:-

CATEGORY	2018/19 OUTTURN PROJECTION
HFA	
Revenue Budget	£269k overspend
Capital Programme	£4.573m expenditure against £5.660m allocation
Pensions Account	£14.761m deficit

5. SLT will examine options to bring the revenue budget back into balance for the current financial year. Any measures introduced will be effective from early November and reported through to the December meeting of the Authority.
6. The remaining reporting cycle for the Management Accounts for 2018/19 is shown in the table below:-

2018/19 Management Accounts

Period Ending	HFA
31 December 2018	11 February 2019
28 February 2019	26 April 2019

8. Members can rest assured that any significant in-year financial issues that arise between the reporting periods will be reported on an urgent basis as required.
9. 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

10. 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

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

## LEGAL IMPLICATIONS

12. No direct issues arising.

## EQUALITY IMPACT ASSESSMENT/HR IMPLICATIONS

13. No direct issues arising.

## CORPORATE RISK MANAGEMENT IMPLICATIONS

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

## HEALTH AND SAFETY IMPLICATIONS

15. No direct issues arising.

## COMMUNICATION ACTIONS ARISING

16. No direct issues arising.

## DETAILS OF CONSULTATION AND/OR COLLABORATION

17. No direct issues arising.

## BACKGROUND PAPERS AVAILABLE FOR ACCESS

18. Working papers for 2018/19 Budget Monitoring.

## RECOMMENDATIONS RESTATED

19. That Members take assurance from this report and the Authority's financial position for the period ending 30 September 2018.

**K WILSON**

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KW/SJ  
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