

**Governance, Audit and Scrutiny Committee
2 March 2015**

**Report by the
Executive Director Service Support/
S.151 Officer**

MANAGEMENT ACCOUNTS TO 31 JANUARY 2015

REPORT EXECUTIVE SUMMARY

This report contains the Authority's Management Accounts and Prudential Indicators for the period ending 31 January 2015.

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

RECOMMENDATIONS

1. That Members take assurance from this report and the Authority's financial position for the period ending 31 January 2015.

PERIOD ENDING 31 JANUARY 2015

2. The summary estimated outturn position from the attached Management Accounts and Prudential Indicators is as follows:-
 - Revenue Budget - £1.159m underspend;
 - Capital Programme - £5.627m total expenditure against an allocation of £12.056m;
 - Pensions Account - £8.445m deficit.
3. Further details on all of these areas are included in the attached document.

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 2014/15 Budget Monitoring.

RECOMMENDATIONS RESTATED

13. That Members take assurance from this report and the Authority's financial position for the period ending 31 January 2015.

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
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