

MANAGEMENT ACCOUNTS TO 31 MAY 2013

SUMMARY

1. This report contains the Authority's Management Accounts and Prudential Indicators for the period ending 31 May 2013.
2. The end of year projections are set out for the revenue budget, the capital programme and the pensions account.

RECOMMENDATIONS

4. 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

5. 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 (before 12/13 slippage);
 - Pensions Account - £9.307m deficit
6. 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

7. 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

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

LEGAL IMPLICATIONS

9. No direct issues arising.

EQUALITY IMPACT ASSESSMENT/HR IMPLICATIONS

10. No direct issues arising.

CORPORATE RISK MANAGEMENT IMPLICATIONS

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

HEALTH AND SAFETY IMPLICATIONS

12. No direct issues arising.

COMMUNICATION ACTIONS ARISING

13. No direct issues arising.

DETAILS OF CONSULTATION

14. No direct issues arising.

BACKGROUND PAPERS AVAILABLE FOR ACCESS

15. Working papers for 2012/13 Budget Monitoring.

RECOMMENDATIONS RESTATED

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

K WILSON

Officer Contact: Kevin Wilson ☎ 01482 567183
Director of Finance & Assets/S.151 Officer

Humberside Fire & Rescue Service
Summergroves Way
Kingston upon Hull

KW/SJ
12 June 2013