

Scorecard at 31 December 2022

London Borough of Hammersmith and Fulham Pension Fund Quarterly

Monitoring Report

	Mar 22 £000	Oct 22 £000	Nov 22 £000	Dec 22 £000	Report reference/Comments
Value (£m)	1,288	1,260	1,295	1,253	IRAS reports.
% return quarter	-0.81%	-1.2%	1.39%	0.82%	
% return one year	9.83%	-2.68%	-0.58%	-5.04%	
LIABILITIES					
Value (£m)	1,322			1,257	Hymans Robertson LLP Estimated Funding Update
Surplus/(Deficit) (£m)	(36)			303	
Funding Level	97%			132%	
CASHFLOW					
Cash balance	2,841	6,427	6,115	5,871	Appendix 3
Variance from forecast	(9,695)	1,043	238	1,500	
MEMBERSHIP					
Active members	4,856			5,198	Reports from Pension Fund Administrator
Deferred beneficiaries	6,232			6,140	
Pensioners	5,804			5,931	
RISK					
No. of new risks				0	Appendix 4: Risk Register
No. of ratings changed				0	
LGPS REGULATIONS					
New consultations	None	None	None	None	
New sets of regulations	None	None	None	None	