

Scorecard at 31 March 2023

London Borough of Hammersmith and Fulham Pension Fund Quarterly

Monitoring Report

	Mar 22 £000	Jan 23 £000	Feb 23 £000	Mar 23 £000	Report reference/Comments
Value (£m)	1,288	1,280	1,262	1,281	IRAS reports.
% return quarter	-0.81%	1.90%	-1.68%	2.47%	
% Return one year	9.83%	-0.50%	-0.94%	-1.74%	
LIABILITIES					
Value (£m)	1,322			1,020	Hymans Robertson LLP Estimated Funding Update
Surplus/(Deficit) (£m)	(36)			(26)	
Funding Level	97%			125%	
CASHFLOW					
Cash balance	2,841	6,415	8,877	8,805	Appendix 3
Variance from forecast	(9,695)	2,109	4,136	5,610	
MEMBERSHIP					
Active members	4,856			5,150	Reports from Pension Fund Administrator
Deferred beneficiaries	6,232			6,218	
Pensioners	5,804			5,960	
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	