

Scorecard at 31 December 2023

London Borough of Hammersmith and Fulham Pension Fund Quarterly

Monitoring Report

	Mar 23 £000	Jun 23 £000	Sep 23 £000	Dec 23 £000	Report reference/Comments
Value (£m)	1,281	1,285	1,274	1,307	IRAS reports.
% return quarter	2.47%	0.42%	-0.59%	3.34%	
% Return one year	-1.74%	4.34%	3.31%	5.71%	
LIABILITIES					
Value (£m)	1,021	975	934	1,037	Hymans Robertson LLP Estimated Funding Update
Surplus/(Deficit) (£m)	260	310	340	270	
Funding Level	125%	132%	136%	126%	
CASHFLOW					
Cash balance	8,805	9,889	13,651	7,510	Appendix 3
Variance from forecast	5,610	1,010	3,391	2,114	
MEMBERSHIP					
Active members	5,150	5,268	5,173	5,018	Reports from Pension Fund Administrator
Deferred beneficiaries	6,218	6,933	6,940	7,060	
Pensioners	5,960	5,884	5,928	6,091	
RISK					
No. of new risks				0	Appendix 4: Risk Register
No. of ratings changed				0	
LGPS REGULATIONS					
New consultations	None	1	None	None	This was the Pooling Consultation Paper
New sets of regulations	None	None	None	None	