

Scorecard at 31 March 2024

London Borough of Hammersmith and Fulham Pension Fund Quarterly

Monitoring Report

	Mar 23 £000	Sep 23 £000	Dec 23 £000	Mar 24 £000	Report reference/Comments
Value (£m)	1,281	1,274	1,307	1,360	IRAS reports.
% return quarter	2.47%	-0.59%	3.34%	4.56%	
% Return one year	-1.74%	3.31%	5.71%	7.88%	
LIABILITIES					
Value (£m)	1,021	934	1,037	1,040	Hymans Robertson LLP Estimated Funding Update
Surplus/(Deficit) (£m)	260	340	270	320	
Funding Level	125%	136%	126%	130%	
CASHFLOW					
Cash balance	8,805	13,651	7,510	15,643	Appendix 3
Variance from forecast	5,610	3,391	2,114	5,557	
MEMBERSHIP					
Active members	5,150	5,173	5,018	5,032	Reports from Pension Fund Administrator
Deferred beneficiaries	6,218	6,940	7,060	7,032	
Pensioners	5,960	5,928	6,091	6,033	
RISK					
No. of new risks				0	Appendix 4: Risk Register
No. of ratings changed				0	
LGPS REGULATIONS					
New consultations	None	1	None	None	Sep 23 - Was the Pooling Consultation Paper
New sets of regulations	None	None	None	None	