

Scorecard at 30 June 2024

London Borough of Hammersmith and Fulham Pension Fund Quarterly

Monitoring Report

	Mar 23 £000	Dec 23 £000	Mar 24 £000	Jun 24 £000	Report reference/Comments
Value (£m)	1,281	1,307	1,360	1,371	IRAS reports.
% return quarter	2.47%	3.34%	4.56%	0.82%	
% Return one year	-1.74%	5.71%	7.88%	8.31%	
LIABILITIES					
Value (£m)	1,021	1,037	1,040	1,011	Hymans Robertson LLP Estimated Funding Update
Surplus/(Deficit) (£m)	260	270	320	360	
Funding Level	125%	126%	130%	135%	
CASHFLOW					
Cash balance	8,805	7,510	15,643	10,789	Appendix 3
Variance from forecast	5,610	2,114	5,557	1,248	
MEMBERSHIP					
Active members	5,150	5,018	5,032	5,045	Reports from Pension Fund Administrator
Deferred beneficiaries	6,218	7,060	7,032	7,056	
Pensioners	5,960	6,091	6,033	6,097	
RISK					
No. of new risks				0	Appendix 4: Risk Register
No. of ratings changed				0	
LGPS REGULATIONS					
New consultations	None	1	None	1	Sep 23 - Was the Pooling Consultation Paper May 24 – Efficiencies in Management of LGPS Funds Consultation
New sets of regulations	None	None	None	None	