

## 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%	
<b>LIABILITIES</b>					
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%	
<b>CASHFLOW</b>					
Cash balance	8,805	7,510	15,643	10,789	Appendix 3
Variance from forecast	5,610	2,114	5,557	1,248	
<b>MEMBERSHIP</b>					
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	
<b>RISK</b>					
No. of new risks				0	Appendix 4: Risk Register
No. of ratings changed				0	
<b>LGPS REGULATIONS</b>					
New consultations	None	1	None	1	Sep 23 - Was the Pooling Consultation Paper
New sets of regulations	None	None	None	None	May 24 – Efficiencies in Management of LGPS Funds Consultation