

Status of Report:

Public

Agenda Item:

12

Meeting: Combined Fire Authority

Date: 11th December 2017

Subject: Forge Health Limited – Directors’ Report and Financial Statements 2016/17

Report by: The Chief Fire and Rescue Officer

Author: Adam Stretton (Area Manager – Finance and ICT)

For: Discussion

1. Purpose

This report presents the results of the seventh year of trading for the Combined Fire Authority’s (CFA) Occupational Health trading company, Forge Health Limited.

2. Recommendations

The CFA is asked to note the report.

3. Executive Summary

Forge Health Limited has generated a profit in its seventh year of trading which is being returned to the CFA by way of a dividend.

4. Report Detail

4.1 Forge Health Limited (the Company) is a private limited company wholly owned by the CFA trading in Occupational Health services. The Company was incorporated on 12th March 2009 and started trading on 1st April 2010. The Chief Fire and Rescue Officer, the Assistant Chief Fire Officer (Service Delivery) and the Area Manager Finance and ICT are the Directors of the Company.

4.2 At **the Appendix** is the Directors’ Report and Financial Statements for the period 1st April 2016 to the 31st March 2017. This illustrates that the Company made a profit of £56,301 (increased from £52,786 in 2015/16) after tax on the year’s trading which is to be returned to the CFA by way of dividend.

5.1. *Legal (including crime and disorder)*

None.

5.2. *Financial (including value for money, benefits and efficiencies)*

These are included within the report and appendix.

5.3. ***Risk (including corporate and operational, health and safety and any impact on the continuity of service delivery)***

The Company has a business model which mitigates against adverse trading conditions.

5.4. ***Staff, Service Users and Stakeholders (including the Equality Impact Assessment)***

None.

5.5. ***Environmental***

None.

5.6. ***Impact upon Our Plan Objectives***

The activities of the Company contribute towards Objective 4 (Efficiency and the provision of value for money service) by generating income for the CFA which can be reinvested in other services.

5. **Background Papers**

None.

6. **Appendices**

Forge Health Limited Statement of Accounts 2016/17.