

## LANCASHIRE COMBINED FIRE AUTHORITY

### RESOURCES COMMITTEE

Wednesday, 29 June 2016 in Main Conference Room, Service Headquarters, Fulwood commencing at 10.00 am.

IF YOU HAVE ANY QUERIES REGARDING THE AGENDA PAPERS OR REQUIRE ANY FURTHER INFORMATION PLEASE INITIALLY CONTACT DIANE BROOKS ON TELEPHONE NUMBER PRESTON (01772) 866720 AND SHE WILL BE PLEASED TO ASSIST.

### AGENDA

#### PART 1 (open to press and public)

#### Chairman's Announcement – Openness of Local Government Bodies Regulations 2014

Any persons present at the meeting may photograph, film or record the proceedings, during the public part of the agenda. Any member of the press and public who objects to being photographed, filmed or recorded should let it be known to the Chairman who will then instruct that those persons are not photographed, filmed or recorded.

1. APOLOGIES FOR ABSENCE
2. DISCLOSURE OF PECUNIARY AND NON-PECUNIARY INTERESTS  
  
Members are asked to consider any pecuniary and non-pecuniary interests they may have to disclose to the meeting in relation to matters under consideration on the agenda.
3. MINUTES OF THE PREVIOUS MEETING (Pages 1 - 10)
4. EXTERNAL AUDIT - UNDERSTANDING HOW THE RESOURCES COMMITTEE GAINS ASSURANCE FROM MANAGEMENT (Pages 11 - 16)
5. YEAR END TREASURY MANAGEMENT OUTTURN 2015/16 (Pages 17 - 28)
6. YEAR END CAPITAL OUTTURN 2015/16 (Pages 29 - 36)
7. YEAR END REVENUE OUTTURN 2015/16 (Pages 37 - 46)
8. STATEMENT OF ACCOUNTS 2015/16 (Pages 47 - 124)
9. FINANCIAL MONITORING (Pages 125 - 130)
10. FOUR YEAR SETTLEMENTS (Pages 131 - 134)
11. DELEGATION OF PENSION FUNCTION (Pages 135 - 136)

12. DATE AND TIME OF NEXT MEETING

The next meeting of the Committee will be held on Wednesday 28<sup>th</sup> September 2016 at 10:00 hours in the Main Conference Room at Lancashire Fire and Rescue Service Headquarters, Fulwood.

Further meetings are scheduled for: 30 November 2016 and  
proposed for: 29 March 2017 and 28 June 2017

13. URGENT BUSINESS

An item of business may only be considered under this heading where, by reason of special circumstances to be recorded in the Minutes, the Chairman of the meeting is of the opinion that the item should be considered as a matter of urgency. Wherever possible, the Clerk should be given advance warning of any Member's intention to raise a matter under this heading.

14. EXCLUSION OF PRESS AND PUBLIC

The Committee is asked to consider whether, under Section 100A(4) of the Local Government Act 1972, they consider that the public should be excluded from the meeting during consideration of the following items of business on the grounds that there would be a likely disclosure of exempt information as defined in the appropriate paragraph of Part 1 of Schedule 12A to the Local Government Act 1972, indicated under the heading to the item.

15. HIGH VALUE PROCUREMENT PROJECTS (Pages 137 - 144)

16. LANCASTER FIRE AND AMBULANCE STATION REDEVELOPMENT (Pages 145 - 150)

17. DAY CREWING PLUS UPDATE (Pages 151 - 154)

18. REQUEST FOR EXTENSION OF PAID SICK LEAVE (Pages 155 - 158)

19. URGENT BUSINESS (PART 2)

An item of business may only be considered under this heading where, by reason of special circumstances to be recorded in the Minutes, the Chairman of the meeting is of the opinion that the item should be considered as a matter of urgency. Wherever possible, the Clerk should be given advance warning of any Member's intention to raise a matter under this heading.