LANCASHIRE COMBINED FIRE AUTHORITY

RESOURCES COMMITTEE

Wednesday, 7 July 2021 in Washington Hall, Service Training Centre, Euxton 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.

<u>AGENDA</u>

PART 1 (open to press and public)

<u>Chairman's Announcement – Openness of Local Government Bodies Regulations 2014</u> This meeting will be held in line with Covid-19 restrictions. Combined Fire Authority members will attend in person.

Members of the press and public can attend in person (subject to national Covid-19 restrictions) or view the meeting via a live webcast on YouTube.

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. <u>APOLOGIES FOR ABSENCE</u>
- 2. <u>DISCLOSURE OF PECUNIARY AND NON-PECUNIARY INTERESTS</u>

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. <u>MINUTES OF THE PREVIOUS MEETING</u> (Pages 1 10)
- 4. <u>MATERNITY POLICY</u> (Pages 11 12)
- 5. <u>YEAR END TREASURY MANAGEMENT OUTTURN 2020/21</u> (Pages 13 18)
- 6. <u>YEAR END CAPITAL OUTTURN 2020/21</u> (Pages 19 26)
- 7. <u>YEAR END REVENUE OUTTURN 2020/21</u> (Pages 27 32)
- 8. <u>YEAR END USEABLE RESERVES AND PROVISIONS OUTTURN 2020/21</u> (Pages 33 - 42)
- 9. <u>CORE FINANCIAL STATEMENTS 2020/21</u> (Pages 43 72)

10. <u>FINANCIAL MONITORING</u> (Pages 73 - 82)

11. DATE AND TIME OF NEXT MEETING

The next scheduled meeting of the Committee has been agreed for 10:00 hours on <u>29 September 2021</u> in Washington Hall, at Lancashire Fire & Rescue Service Training Centre, Euxton.

Further meetings are: scheduled for 1 December 2021 and 30 March 2022 proposed for 6 July 2022

12. 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.

13. 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.

<u>PART 2</u>

- 14. <u>ISO 45001:2008 HEALTH & SAFETY AND ISO 14001:2015 ENVIRONMENTAL</u> <u>MANAGEMENT SYSTEMS ASSESSMENT AUDIT REPORTS</u> (Pages 83 - 104)
- 15. PENSIONS UPDATE (Pages 105 116)
- 16. <u>HIGH VALUE PROCUREMENT PROJECTS</u> (Pages 117 122)
- 17. 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.