

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.

AGENDA

PART 1 (open to press and public)

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

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. 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. MATERNITY POLICY (Pages 11 - 12)

5. YEAR END TREASURY MANAGEMENT OUTTURN 2020/21 (Pages 13 - 18)

6. YEAR END CAPITAL OUTTURN 2020/21 (Pages 19 - 26)

7. YEAR END REVENUE OUTTURN 2020/21 (Pages 27 - 32)

8. YEAR END USEABLE RESERVES AND PROVISIONS OUTTURN 2020/21
(Pages 33 - 42)

9. CORE FINANCIAL STATEMENTS 2020/21 (Pages 43 - 72)

