



# Agenda

## Finance & Resources Committee

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Date: 05 February 2021

Time: 10.30 am

Venue: Fire and Rescue Headquarters, Birkenshaw

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Members of the Finance & Resources Committee are hereby summoned to attend the meeting which will be held on 05/02/2021 to transact the business set out below.

**1 Minutes of the last meeting held on 16 October 2020 (p 1)**

(Enclosed)

**2 Matters arising**

**3 Urgent items**

**4 Admission of the public (p )**

The Committee is asked to consider whether, by resolution, to exclude the public from the meeting during the items of business marked with an 'E' reference, because of the possibility of the disclosure of exempt information.

**5 Declarations of interest (p )**

To consider any declarations of disclosable pecuniary interest in relation to any item of business on the agenda.

For noting

**6 Mid-year Treasury Management review (p )**

(Enclosed)

**7 Procurement review update (p )**

(Enclosed)

**8 Emergency Services Mobile Communications Programme – control room remediation (p )**

(Enclosed)

For decision

**9 Virement of funds – management print solution (p )**

(Enclosed)

**10 Treasury Management Strategy 2021 – 22 (p )**

(Enclosed)

**11 Quarterly Financial Review (p )**

(Enclosed)

**12 Draft Capital investment Plan / Draft Revenue budget and Medium-term financial plan 2021 - 22 (p )**

(Enclosed)

**E13 Structural firefighting kit / helmet - replacement (p )**

(Enclosed)

The taking of photographs, filming and sound recording of this meeting is allowed with the exception of any items marked with an “E” reference or where Councillors vote to exclude the public at any other time during the meeting.

Those persons present at the meeting who are invited to make spoken contributions should be aware that they may be filmed or sound recorded and their continued presence signifies agreement. People located in public seats will not be photographed, filmed or recorded without consent.