



Safest People, Safest Places

Combined Fire Authority

12 November 2020

Notes of the Finance Committee Meeting held on 29 October 2020

Report of the Chair of the Finance Committee

Members Present: Cllr A Batey in the Chair

Cllrs R Bell, J Shuttleworth, D Freeman, C Potts, Cllr H Crumbie

Purpose of the report

1. The purpose of this report is to provide members with an update on the discussions and recommendations.

Revenue and Capital Out-turn or the year ended 31 March 2020

2. Members were presented with details of the revenue and financial out-turn position following the approval of the accounts by the Audit and Risk Committee on 28 October 2020.

The Committee **noted** the report.

Short term investments Quarter 4 2019/20

3. Members were presented with information on the Service's short-term investments for the period ending 31 March 2020.

The Committee **noted** the report.

Short term investments Quarter 2 2020/21

4. Members were presented with information on the Service's short-term investments for the period ending 30 September 2020.

The Committee **noted** the report.

Forecast of Out-turn Quarter 2 2020/21

5. Members were presented with a forecast of out-turn 2020/21 using estimates based on expenditure and income to 30 September 2020.

The Committee **noted** the report.

2021/22 Budget and Medium-Term Financial Plan

6. Members were presented with information regarding the preparation of the 2021/22 budget and Medium-Term Financial Plan which highlighted the ongoing uncertainty in relation to national and local funding and the impact of this on the Service.

The Committee **noted** the report and **agreed** the recommendations.