



Agenda

Finance & Resources Committee

Date: 07 February 2020

Time: 10.30 am

Venue: Fire and Rescue Headquarters, Birkenshaw

Members of the Finance & Resources Committee are hereby summoned to attend the meeting which will be held on 07/02/2020 to transact the business set out below.

1 Minutes of the last meeting held on 11 October 2019 (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 Treasury Management Strategy 2020 – 21 (p)

(Enclosed)

For decision

8 Quarterly Financial Review (p)

(Enclosed)

9 Draft Capital investment Plan / Draft Revenue budget and Medium-term financial plan 2020 – 21 (p)

(Enclosed)

10 Digital and Data strategy (p)

(Enclosed)

E11 Structural firefighting kit / helmet - replacement (p)

(Enclosed)

E12 Integrated Risk Management Plan – property rebuilding / refurbishment (p)

(Enclosed)

E13 Voice over Internet protocol (VoIP) - procurement (p)

(Enclosed)

E14 Multimedia storage solution (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.