

<b>REPORT REFERENCE NO.</b>	<b>RC/20/9</b>
<b>MEETING</b>	<b>RESOURCES COMMITTEE</b>
<b>DATE OF MEETING</b>	<b>2 JULY 2020</b>
<b>SUBJECT OF REPORT</b>	<b>URGENCY DECISIONS - 2019-20 REVENUE BUDGET OUTTURN</b>
<b>LEAD OFFICER</b>	<b>AMY WEBB - TREASURER</b>
<b>RECOMMENDATIONS</b>	<i>That the report be noted.</i>
<b>EXECUTIVE SUMMARY</b>	<p>The decisions reported in this report were taken in accordance with the Urgency provisions of the Authority's Standing Orders given the current government guidelines relating to social distancing during the Covid-19 pandemic. Physical meetings of the Resources Committee and full Authority were not possible and an appropriate platform for holding such meetings "virtually" was not available to the Authority at the time the decisions were required.</p> <p>In accordance with the Urgency provisions, the following decisions were made by the Chief Fire Officer in conjunction with the Chair of the Authority and Chair of Resources Committee on 2 June 2020:</p> <p>(a). that, in accordance with Standing Order 39(4) and following consultation with the Chair of the Resources Committee, the following be approved:</p> <p style="padding-left: 40px;">(i) A transfer of £0.286m to the Grants Unapplied Reserve as required under International Financial Reporting Standards (IFRS) relating to grants received during the financial year but not utilised</p> <p>(b). that, in accordance with Standing Order 27 and following consultation with the Authority Chair, the following be approved:</p> <p style="padding-left: 40px;">(i) A transfer of £2.348m to the Reserve for Capital funding;</p> <p style="padding-left: 40px;">(ii) revisions to the Capital programme for 2020-21 as set out in the paper REVISION TO CAPITAL PROGRAMME 2020-21 TO 2022-23</p> <p>The decision taken under the urgency powers is published on the Authority's website which can be found via the following link:  <a href="https://fireauthority.dsfire.gov.uk/ieDecisionDetails.aspx?ID=48">https://fireauthority.dsfire.gov.uk/ieDecisionDetails.aspx?ID=48</a></p> <p>Additionally, for ease of reference and transparency, a copy of the papers informing the above decisions, together with the Annual Treasury Management Report 2019-20 detailing performance in relation to the Authority's treasury management activities for that financial year, are attached to this report as appendices for reference.</p>
<b>RESOURCE IMPLICATIONS</b>	As indicated within the paper circulated.

<b>EQUALITY RISKS AND BENEFITS ANALYSIS (ERBA)</b>	None undertaken.
<b>APPENDICES</b>	<ul style="list-style-type: none"> <li>A. Financial Outturn 2019-20</li> <li>B. Capital Programme Revisions</li> <li>C. Annual Treasury Management Performance 2019-20</li> </ul>
<b>LIST OF BACKGROUND PAPERS</b>	As indicated above.