

**MERSEYSIDE FIRE AND RESCUE AUTHORITY**

**POLICY AND RESOURCES COMMITTEE**

**27<sup>TH</sup> SEPTEMBER 2012**

**AGENDA**

**Members**

1. (Chair) Les Byrom
2. Denise Roberts
3. Steve Niblock
4. Robbie Ayres
5. Darren Dodd
6. Dave Hanratty
7. Tony Newman
8. Andrew Blackburn

**Alternate Members**

- Denise Roberts
- Barbara Murray
- Roy Gladden
- Tony Newman
- Jimmy Mahon
- John Kelly
- Vi Bebb
- Lesley Rennie

**1. Preliminary Matters**

The Committee is requested to consider the identification of:

- A) declarations of interest by individual Members in relation to any item of business on the agenda;
- B) any additional items of business which the Chair has determined should be considered as matters of urgency; and
- C) items of business which may require the exclusion of the press and public during consideration thereof because of the possibility of the disclosure of exempt information.

**2. Minutes of Previous Meeting**

The proceedings of the last meeting of the Policy and Resources Committee held on 26<sup>th</sup> July 2012 are submitted for approval as a correct record and for signature by the Chairman.

**3. Annual Governance Report 2012/13**

To be presented by a representative of the Audit Commission.

**4. Statement of Accounts  
(CFO/124/12)  
Appendix A, B, B1, B2**

To consider the attached Report CFO/124/12 of the Deputy Chief Executive concerning the audited 2011/12 Statement of Accounts.

5. [Financial Review First Quarter](#)  
(CFO/138/12)  
[Appendix A, B, C, D](#)

To consider the attached Report CFO/138/12 of the Deputy Chief Executive concerning the financial position, both revenue and capital for the Authority for the period April – June 2012.

6. [Financial Management and Integrated HR/Payroll Project](#)  
(CFO/116/12)  
[Appendix A, B, C, D](#)

To consider the attached Report CFO/116/12 of the Deputy Chief Executive concerning progress to deliver a replacement contract for the Authority's Financial Management Information System (FMIS) and enhance the current arrangements by integrating HR and Payroll within the suite of applications procured as part of that process.

**PART 2 – EXEMPT ITEMS**

7. **Minutes of Previous Meeting – Part 2**

Part 2, Agenda Items 5 and 6 of the proceedings of the last meeting of the Authority held on 27th September 2011 are submitted for approval as a correct record and for signature by the Chairman.

***These Minutes contains EXEMPT information by virtue of paragraph 3 and paragraph 8 of Part 1 of Schedule 12A to the Local Government Act 1972.***

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If any Members have queries, comments or require additional information relating to any item on the agenda please contact Committee Services and we will endeavour to provide the information you require for the meeting. Of course this does not affect the right of any Member to raise questions in the meeting itself but it may assist Members in their consideration of an item if additional information is available.

Refreshments

Any Members attending on Authority business straight from work or for long periods of time, and require a sandwich, please contact Democratic Services, prior to your arrival, for arrangements to be made.