

**To: All Members of the Audit Committee
(and any other Members who may wish to attend)**



Tel: 0151 296 4000
Extn: 4113 Kelly Kellaway

Your ref:

Our ref HP/DM

Date: 3rd February 2021

Dear Sir/Madam,

You are invited to attend a meeting of the **AUDIT COMMITTEE** to be held at **1.00 pm** on **THURSDAY, 11TH FEBRUARY, 2021**, remotely, via Zoom.

The proceedings of the meeting can be viewed via the link below:

<https://youtu.be/z2cmGkzW2r8>

Yours faithfully,



Clerk to the Authority

Encl.

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MERSEYSIDE FIRE AND RESCUE AUTHORITY

AUDIT COMMITTEE

11 FEBRUARY 2021

AGENDA

Members

Anthony Boyle, Independent Person
Cllr Janet Grace
Cllr Andrew Makinson
Cllr Linda Maloney (Chair)
Cllr Lisa Preston
Cllr Allan Brame

1. Preliminary Matters

Members are 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 the Previous Meeting (Pages 5 - 10)

The Minutes of the Previous meeting of the Audit Committee, held on 26th November 2020, are submitted for approval as a correct record and signature by the Chair.

3. FINANCIAL REVIEW 2020/21 - APRIL TO DECEMBER (Pages 11 - 38)

To consider Report CFO/005/21 of the Treasurer, concerning the financial position, revenue and capital, for the Authority for 2020/21. The Authority receives regular comprehensive financial reviews during the year which provide a full health check on the Authority's finances. This report covers the period April to December 2020.

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.