



COUNTY DURHAM AND DARLINGTON FIRE AND RESCUE SERVICE

FINANCE COMMITTEE

AGENDA

A MEETING of the **FINANCE COMMITTEE** will be held at Fire Service Headquarters, Belmont on **Thursday 30 January 2020 at 1000 hours** to consider the following business:-

PART A

1. Apologies for absence:
2. Minutes of the previous meeting
Report of the Chair (copy **attached**)
3. Forecast of Outturn 2019/20 Quarter 3
Report of Treasurer (copy **attached**)
4. Short Term Investments 2019/20 Quarter 3
Report of Treasurer (copy **attached**)
5. Revenue and Capital Budgets 2020/21 and Medium Term Financial Plan
Report of Treasurer (copy **attached**)

Items during which it is considered the meeting is not likely to be open to the public (consideration of exempt or confidential information).

PART B

No reports to be submitted

**TO: The members of the County Durham and Darlington Fire and Rescue Authority
Finance and General Purposes**

Durham County Councillors: Cllrs A Batey, R Bell, D Freeman, C Potts, J Shuttleworth,
Darlington Borough Councillors: H Crumbie