



County Durham and Darlington Fire and Rescue Authority Finance Committee

Agenda

A meeting of the **Finance Committee** will be held virtually on **Thursday 29 October 2020 at 1000 hours via Teams** to consider the following business

- 1 Apologies for absence
- 2 Minutes of the previous meeting
Report of the Chair (copy **attached**)
- 3 Revenue and Capital Out-turn or the year ended 31 March 2020
Report of the Treasurer (copy **attached**)
- 4 Short term investments Quarter 4 2019/20
Report of the Treasurer (copy **attached**)
- 5 Short term investments Quarter 2 2020/21
Report of the Treasurer (copy **attached**)
- 6 Forecast of Out-turn Quarter 2 2020/21
Report of the Treasurer (copy **attached**)
- 7 2021/22 Budget and Medium term financial plan
Report of the 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

- 8 None

**Chief Fire Officer to the Combined Fire Authority
For County Durham and Darlington**

To: The members of the County Durham and Darlington Fire and Rescue Authority's finance Committee

Durham County Councillors: Cllrs A Batey, C Potts, R Bell, D Freeman, and J Shuttleworth

Darlington Borough Councillors: Cllr H Crumby