



## **County Durham and Darlington Fire and Rescue Authority Finance Committee**

### **Agenda**

A meeting of the **Finance Committee** will be held virtually on **Wednesday 3 February 2021 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 Forecast of Outturn 2020/21 Quarter 3  
Report of Treasurer (copy **attached**)
- 4 Short Term Investments 2020/2021 Quarter 2  
Report of Treasurer (copy **attached**)
- 5 Revenue and Capital Budgets 2021/22 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**

- 8 No reports to be submitted

**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 Crumbie