



## 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 **Tuesday 23 October 2018 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. Sickness Absence Performance Quarter 4  
Report of Head of Workforce Development (copy **attached**)
4. Revenue and Capital Out-turn for the year ended 31 March 2018  
Report of Treasurer (copy **attached**)
5. Short Term Investments Quarter 4 2017/18  
Report of Treasurer (copy **attached**)
6. Short Term Investments Quarter 2 2018/19  
Report of Treasurer (copy **attached**)
7. Forecast of Out-turn Quarter 2 2018/19  
Report of Treasurer (copy **attached**)
8. 2019/20 Budget and Medium Term Financial Plan  
Report of Treasurer (copy **attached**)
9. 2019/20 Local Government Finance Settlement Technical Consultation  
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, C Potts, P Howell, J Shuttleworth, W Stelling  
**Darlington Borough Councillors:** S Richmond