



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 24 July 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. Revenue and Capital Outturn for the Year Ended 31 March 2018
Report of Treasurer (copy **attached**)
4. Short Term Investments Quarter 4 2017/18
Report of Treasurer (copy **attached**)
5. Short Term Investments Quarter 1 2018/19
Report of Treasurer (copy **attached**)
6. Sickness Absence Performance Quarter 4 2017/18
Report of Director of Corporate Resources (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