



County Durham and Darlington Fire and Rescue Authority Audit and Finance Committee

Agenda

A meeting of the **Audit and Finance Committee** will be held virtually on **Thursday 30th September 2021 in the Morton Room, Service Headquarters** to consider the following business

- 1 Apologies for absence
- 2 Minutes of the previous meeting - Report of the Chair
- 3 Audit and Finance Committee Terms of Reference - Report of Deputy Chief Executive (copy **attached**)
- 4 Short Term Investments 2020/21 Quarter 4 - Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 5 Short Term Investments 2021/22 Quarter 1 – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 6 Annual Governance Statement – Report of Deputy Chief Executive (copy **attached**)
- 7 Corporate Risk Register Position at 31 August 2021 – Report of Deputy Chief Executive (copy **attached**)
- 8 Compliance with CIPFA Financial Management Code – Report of Deputy Chief Executive (copy **attached**)
- 9 Audit Strategy Memorandum Year Ending 31 March 2021 – Mazars (copy **attached**)
- 10 Audit Progress Report - Mazars (copy **attached**)

- 11 Internal Audit Progress Report year ending 31 March 2021 – Head of Internal Audit (copy **attached**)
- 12 Annual Internal Audit Opinion and Report 2020/21– Head of Internal Audit (copy **attached**)
- 13 Annual Review of the System of Internal Audit 2020/21 – Head of Internal Audit (copy **attached**)
- 14 Fraud and Corruption Annual Report 2020/21 – Head of Internal Audit (copy **attached**)
- 15 Audit Committee Practical Guidance Report – Head of Internal Audit (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

- 16 Outstanding Audit Recommendations Quarter Ended 31 March 2021 – Head of Internal Audit

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

Durham County Councillors: Cllr Richard Bell, Cllr A Batey, Cllr Bill Kellett, Cllr Neville Jones, Cllr Brian Avery

Darlington Borough Councillors: Cllr Helen Crumbie