



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 25 November 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 Completion Report for the year ended 31 March 2021 - Report of Mazars (copy **attached**)
- 4 Statement of Accounts for the year ended 31 March 2021 - Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 5 Revenue and Capital Out-turn for the year ended 31 March 2021 – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 6 Internal Audit Progress Report for Quarter ended 30 September 2021 – Report of Head of Internal Audit (copy **attached**)
- 7 Forecast of Out-turn 2021/22 – Estimate Based on Expenditure and Income to 30 September (Quarter 2) – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 8 Short Term Investments – Period to 30 September 2021 (Quarter 2) – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 9 Corporate Governance Action Plan Update - Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 10 2022/23 Budget and Medium Term Financial Plan – Report of Deputy Chief Executive and 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

11 Outstanding Internal Audit Recommendations– Report of Head of Internal Audit (copy **attached**)

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

Darlington Borough Councillors: Cllr Helen Crumbie