



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

Agenda

A meeting of the **Audit and Finance Committee** will be held on **Thursday 27 January 2022, 10.00hours 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 (copy **attached**)
- 3 External Audit Annual Report – Report of Mazars (copy **attached**)
- 4 Internal Audit Progress Report – Report of Head of Internal Audit (copy **attached**)
- 5 Corporate Risk Register Position at 31 December 2021 – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 6 Forecast of Out-Turn 2021/22 Estimate Based on Expenditure and Income to 31 December 2021 (Quarter 3) Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 7 Short Term Investments Quarter 3 – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 8 Revenue and Capital Budgets 2022/23 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

- 9 Internal Audit Outstanding Actions - – 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