



## 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 **Wednesday 30 November 2022, 10.00 hours in the Morton Room, Service Headquarters** to consider the following business

#### PART A

- 1 Apologies for absence
- 2 Minutes of the previous meeting – Report of the Chair (copy **attached**)
- 3 Follow up Letter relating to Audit Completion Report – Report of External Audit (copy **attached**)
- 4 Statement of Accounts for the year ended 31 March 2022 - Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 5 Revenue and Capital Outturn for year ended 31 March 2022 – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 6 Annual Governance Statement 2021/2022 – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 7 Forecast of Outturn 2022/23 – Estimate Based on Expenditure and Income to 30 September (Quarter 2) – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 8 Corporate Governance Action Plan Update – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 9 Short term investments – Period 30 September 2022 (Quarter 2) – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 10 2023/24 Budget and Medium Term Financial Plan – Report of Deputy Chief Executive and Treasurer (copy **attached**)

**PART B**

**Chief Fire Officer to the Combined Fire Authority  
For County Durham and Darlington**

**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 J Blakey, Cllr A Batey, Cllr Bill  
Kellett, Cllr Neville Jones

**Darlington Borough Councillors:** Cllr Helen Crumbie