



COUNTY DURHAM AND DARLINGTON FIRE AND RESCUE SERVICE

FINANCE COMMITTEE

AGENDA

A MEETING of the **FINANCE COMMITTEE** will be held at Durham Fire Station, Sniperley, Durham on **Thursday 18 July 2019 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 2019
Report of Treasurer (copy **attached**)
4. Short Term Investments Quarter 4 2018/19
Report of Treasurer (copy **attached**)
5. Short Term Investments Quarter 1 2019/20
Report of Treasurer (copy **attached**)
6. Efficiency Savings and the Medium Term Financial Plan
(Presentation)

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, R Bell, D Freeman, C Potts, J Shuttleworth,
Darlington Borough Councillors: H Crumbie