

Local Government Act 1972

A Meeting of the Combined Fire Authority for County Durham and Darlington Audit and Finance Committee will be held in the County Durham and Darlington Fire and Rescue Service Headquarters on Wednesday 27 September 2023 at 2.30 pm to consider the following business:-

PART A

1. Apologies for absence
2. Minutes of the previous meeting - Report of the Chair (Pages 3 - 4)
3. Audit Completion Certificate for 2020/21- Report of External Audit (Pages 5 - 8)
4. Audit Strategy Memorandum 2022/23 - Report of External Audit (Pages 9 - 44)
5. Audit Completion Report 2022/23 - Report of External Audit (Pages 45 - 78)
6. Annual Internal Audit Opinion and Report 2022/23 - Report of Head of Internal Audit (Pages 79 - 92)
7. Annual Review of the System of Internal Audit 2022/23 - Report of Deputy Chief Executive (Pages 93 - 100)
8. Fraud and Corruption Annual Report 2022/23 - Report of Head of Internal Audit (Pages 101 - 106)
9. Internal Audit Progress Report 2022/23 - Report of Head of Internal Audit (Pages 107 - 112)
10. Corporate Risk Register - Position at 31 August 2023 - Report of Deputy Chief Executive (Pages 113 - 120)
11. Short Term Investments and Long-Term Borrowing - Period to 31 March 2023 (Quarter 4) - Report of Treasurer (Pages 121 - 122)
12. Short Term Investments and Long-Term Borrowing - Period to 30 June 2023 (Quarter 1) - Report of Treasurer (Pages 123 - 124)
13. Medium Term Financial Plan Update - Report of Deputy Chief Executive (Pages 125 - 132)
14. Such other business as, in the opinion of the Chairman of the meeting, is of sufficient urgent to warrant consideration

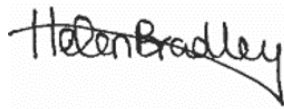
15. Any resolution relating to the exclusion of the public during the discussion of items containing exempt information

Part B

Items during which it is considered the meeting will not be open to the public (consideration of exempt or confidential information)

16. Internal Audit Outstanding Actions - Report of Internal Audit (Pages 133 - 134)

PURSUANT to the provisions of the above named Act, **I HEREBY SUMMON YOU** to attend the said meeting



Helen Bradley
Clerk to the Combined Fire Authority
for County Durham and Darlington

County Hall
Durham
DH1 5UL

TO: The Members of the Combined Fire Authority for County Durham and Darlington Audit and Finance Committee

Durham County Councillors:

Councillors A Batey, R Bell, J Blakey, N Jones and B Kellett

Darlington Borough Councillors:

Councillors A Anderson