

Safest People, Safest Places

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 Morton Room, Fire and Rescue Headquarters on Thursday 30 November 2023 at 2.30 pm to consider the following business:-

PART A

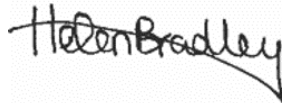
1. Apologies for Absence
2. Minutes of the previous meeting - Report of the Chair (Pages 3 - 6)
3. External Audit Progress Report - Report of External Audit (Pages 7 - 22)
4. Annual Governance Statement 2022/23 - Report of Deputy Chief Executive (Pages 23 - 38)
5. Revenue and Capital Outturn for the Year Ended 31 March 2023 - Report of Deputy Chief Executive (Pages 39 - 44)
6. Internal Audit Progress Report - Report of Internal Audit (Pages 45 - 50)
7. Forecast of Outturn 2023/24 - Estimate Based on Expenditure and Income to 30 September 2023 (Quarter 2) - Report of Deputy Chief Executive Pages 51 - 58)
8. Short Term Investments and Long Term Borrowing - Period to 30 September 2023 (Quarter 2) - Report of Treasurer (Pages 59 - 60)
9. 2024/25 Budget and Medium Term Financial Plan - Report of Deputy Chief Executive (Pages 61 - 66)
10. Such other business as, in the opinion of the Chairman of the meeting, is of sufficient urgent to warrant consideration
11. 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)

12. Outstanding Audit Recommendations Quarter Ended 30 September 2023 - Report of Internal Audit (Pages 67 - 68)
13. Such other business as, in the opinion of the Chairman of the meeting, is of sufficient urgency to warrant consideration

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