

Safest People, Safest Places

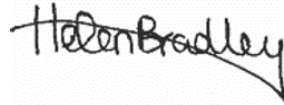
## **Local Government Act 1972**

**A Meeting of the Combined Fire Authority for County Durham and Darlington Audit and Finance Committee will be held in the County Durham and Darlington Fire and Rescue Service Headquarters on Tuesday 23 January 2024 at 10.00 am 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. Follow Up Letter to the Audit Completion Report - Report of External Audit (Pages 7 - 20)
4. Statement of Accounts for the year ended 31 March 2023 - Report of Treasurer (Pages 21 - 128)
5. Corporate Governance Action Plan Update - Report of Deputy Chief Executive (Pages 129 - 138)
6. Corporate Risk Register - Position at 31 December 2023 - Report of Deputy Chief Executive (Pages 139 - 146)
7. Short-Term Investments and Long-Term Borrowing - Period to 31 December 2023 (Quarter 3) - Report of Treasurer (Pages 147 - 148)
8. Forecast of Outturn 2023/23 Quarter 3 - Report of Deputy Chief Executive (Pages 149 - 156)
9. Revenue and Capital Budgets 2024/25 and Medium Term Financial Plan - Report of Deputy Chief Executive (Pages 157 - 166)
10. Such other business as, in the opinion of the Chair 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