



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 Thursday 23 January 2025 at 10.00 am to consider the following business:-

PART A

1. Apologies for absence
2. Minutes of the previous meeting (Pages 3 - 6)
3. Audit Strategy Memorandum Year ended 31 March 2024 - Mazars (Pages 7 - 46)
4. Issue of Audit Certificate on the 2023/23 Statement of Accounts (Pages 47 - 50)
5. Forecast of Outturn 2024/25 to 31 December 2024 - Report of the Deputy Chief Executive (Pages 51 - 58)
6. Short-Term Investments and Long-Term Borrowing - Quarter 3 - Report of the Deputy Chief Executive (Pages 59 - 60)
7. Revenue and Capital Budgets 2025/26 and Medium-Term Financial Plan - Report of the Deputy Chief Executive (Pages 61 - 70)
8. 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

A handwritten signature in black ink that reads "Helen Bradley".

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 R Bell, A Batey, J Cairns, B Kellett and L Mavin

Darlington Borough Councillors:

Councillors A Anderson