



## County Durham and Darlington Fire and Rescue Authority Audit and Finance Committee

### Agenda

A meeting of the **Audit and Finance Committee** will be held on **Thursday 26 January 2023, 10.00 hours in the Morton Room, Service Headquarters** to consider the following business

#### **Part A**

- 1 Apologies for absence
- 2 Minutes of the previous meeting – Report of the Chair (copy **attached**)
- 3 Progress Report – Report of Internal Audit (copy **attached**)
- 4 Progress Report – Report of External Audit (copy **attached**)
- 5 Forecast of Outturn 2022/23 – Estimate Based on Expenditure and Income to 31 December 2022 (Quarter 3) – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 6 Short term investments – Period 31 December 2022 (Quarter 3) – Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 7 Corporate Risk Register – Position at 31 December 2022 - Report of Deputy Chief Executive and Treasurer (copy **attached**)
- 8 Revenue and Capital Budgets 2023/24 and Medium-Term Financial Plan – Report of Deputy Chief Executive and Treasurer (copy **attached**)

#### **Part B**

- 9 Outstanding Audit Recommendations Quarter Ended 31 December 2022 Appendix 3 – Report of Internal Audit (copy **attached**)

**Chief Fire Officer to the Combined Fire Authority  
For County Durham and Darlington**

**To: The members of the County Durham and Darlington Fire and Rescue  
Authority's Audit and Finance Committee**

**Durham County Councillors:** Cllr Richard Bell, Cllr Jan Blakey, Cllr Alison Batey,  
Cllr Bill Kellett, Cllr Neville Jones

**Darlington Borough Councillors:** Cllr Chris McEwan