Tyne and Wear Fire and Rescue Authority

GOVERNANCE, RISK AND AUDIT SCRUTINY COMMITTEE

Meeting of the GOVERNANCE, RISK AND AUDIT SCRUTINY COMMITTEE to be held in the Fire Authority Rooms at the Fire and Rescue Service Headquarters, Nissan Way, Barmston Mere, Sunderland on **FRIDAY 13 FEBRUARY 2026** at **10.30am**

A G E N D A

Item		Page
1.	**Apologies for Absence**	
2.	**Declarations of Interest**	
3.	**Minutes** Minutes of the last meeting of the Committee held on 16 December, 2025, Part I (copy attached).	1
4.	**Internal Audit Plan Report - 2026/2027** Report of the Head of Internal Audit (copy attached)	7
5.	**Treasury Management – Third Quarter Review 2025/2026** Joint report of the Chief Fire Officer / Chief Executive (Clerk to the Authority) and the Director of Finance, Estates and Facilities (copy attached)	17

6. **Treasury Management Policy and Strategy 2026/2027, including Prudential 'Treasury Management' Indicators for 2026/2027 to 2029/2030** 31

   Joint report of the Chief Fire Officer / Chief Executive (Clerk to the Authority) and the Director of Finance, Estates and Facilities (copy attached)

7. **Annual Governance Statement 2025/2026** 63

   Joint report of the Chief Fire Officer / Chief Executive (Clerk to the Authority) and the Director of Finance, Estates and Facilities (copy attached)

8. **Audited Statement of Accounts 2024/2025** 91

   Report of the Director of Finance, Estates and Facilties

PART II

Local Government (Access to Information) (Variation) Order 2006

The following is not for publication as the Committee is likely to exclude the public during consideration thereof as it contains information relating to the financial or business affairs of any particular person (including the Authority holding that information). (Local Government (Access to Information) (Variation) Order 2006, Schedule 12A, Part I, Paragraph 3).

9. **Corporate Risk Management Bi-Annual Review** 95

   Joint report of the Chief Fire Officer / Chief Executive (Clerk to the Authority), the Director of Finance, Estates and Facilities and the Director of People Services (copy attached)

Peter Heath KFSM MBA MSc
Chief Fire Officer and Chief Executive
Clerk to the Authority

5 February 2026