

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 14th April 2025.

Present: Councillor D L Mather in the Chair
Councillors S Luckhurst, A Farlow, D Bell, R A Bell, H M Hanratty, N Hanratty, S Quinn and P Quinn.

R 81/24 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors M Johnson, W Keal, G Mather, K Ambrosini and D Reynolds.

R 82/24 Declarations of Interest

Councillors H M Hanratty, N Hanratty and S Quinn declared an interest in Item 5 Grant Aid – Jubilee Fields Community Association and took no part in the discussion or voting thereon.

R 83/24 Members' Dispensations

No written requests for dispensations had been received.

R 84/24 Budgetary Control Statement for March 2025

Members were provided with the budgetary control statement for the month of March which indicated an overall underspend of £55.9k with no specific service area showing any major concern.

Recommended that the report and budget variances be received.

R 85/24 Grant Aid

Members voted on a Bicentenary Small Grant application received from Pro Dyslexic with Members voting unanimously against the application and it was:-

Recommended that the Small Grant application for Pro Dyslexic be declined as the grant application did not fit the bi-centenary small grant application criteria.

Members voted on a Bicentenary Small Grant application received from Jubilee Fields Community Association with 6 Members voting in favour of the application and it was:-

Recommended that the following grant be approved under the Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 introduced by Sections 1-8 of the Localism Act 2011:-

- Jubilee Fields Community Association - £400

R 86/24 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of March 2025 in the sum of £87,191.74 be approved.

R 87/24 Bank Reconciliations

Signed
Chairman.....

Recommended that the bank reconciliations as of 31st March 2025 be noted and confirmed.

R 88/24 CCLA – Transfer of Funds

The Town Clerk provided information to Members on the CCLA Investment Management Public Sector Deposit Fund and for Members to consider investing a further £300,000 into the Public Sector Deposit Fund account in order to achieve the optimum return.

Recommended that the Town Council invest a further £300,000 into the Public Sector Deposit Fund account.

The Leader of the Council extended his best wishes to the Town Clerk on her retirement and wished her well for the future.

The Town Clerk thanked Members and staff for their help and support during her employment at the Town Council.

Signed
Chairman.....