

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 10th February 2025.

Present: Councillor D L Mather in the Chair
Councillors K Ambrosini, D Reynolds, M Johnson, D Bell, R A Bell, H M Hanratty, S Quinn and P Quinn.

R 67/24 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors G Mather, S Townsend, S Luckhurst, W Keal and N Hanratty.

R 68/24 Declarations of Interest

There were no declarations of interest.

R 69/24 Members' Dispensations

No written requests for dispensations had been received.

R 70/24 Budgetary Control Statement for January 2025

Members were provided with the budgetary control statement for the month of January which indicated an overall underspend of £48k with no individual service areas showing any concern.

There was no indication that the projected outturn position as considered as part of the 2025/26 budget process would not be achieved.

Recommended that the report and budget variances be received.

R 71/24 Grant Aid

No grant aid applications had been received.

R 72/24 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of January 2025 in the sum of £90,005.33 be approved.

R 73/24 Bank Reconciliations

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

Signed
Chairman.....