

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 12th February 2024.

Present: Councillor M Johnson in the Chair
Councillors K Ambrosini, D Reynolds, S Townsend, P Quinn and S Quinn.

R 66/23 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors D L Mather, G Mather, R A Nicholson, D Bell, D Childs, N Hanratty, H M Hanratty, A Farlow, W Keal and A Turner.

R 67/23 Declarations of Interest

Councillors S Townsend and S Quinn declared an interest in item 5 – Grant Aid and took no part in the discussion or voting thereon.

R 68/23 Members' Dispensations

No written requests for dispensations had been received.

R 69/23 Budgetary Control Statement for January 2024

Members were provided with the budgetary control statement for the month of January which indicated an overall underspend of over £41k with no individual service areas giving any cause for concern which remained consistent with the projection for the year detailed in the projected outturn during the consideration of the 2024/25 budget.

Recommended that the report and budget variances be received.

R 70/23 Grant Aid

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

- Shildon Alive £50
- Jubilee Fields Community Association £50

R 71/23 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of January 2024 in the sum of £95,395.15 be approved.

R 72/23 Bank Reconciliations

Recommended that the bank reconciliations as of 31st January 2024 be noted and confirmed.

Signed
Chairman.....

R 73/23

Debt Write-Off

The Town Clerk advised Members that a debt was owed in the amount of £3,891.00 for damage caused by a vehicle to St John's War Memorial. No payment for the damage had been received from the driver of the vehicle and no compensation had been awarded to the Town Council by the Court towards repair of the War Memorial.

The debt had now exhausted the Council's debt recovery process with the debt remaining unpaid and any further action would be cost prohibitive.

Recommended that the Town Council writes off the uncollectable debt.

Signed
Chairman.....