

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 20th January 2025.

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

R 60/24 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors G Mather, A Turner and W Keal.

R 61/24 Declarations of Interest

There were no declarations of interest.

R 62/24 Members' Dispensations

No written requests for dispensations had been received.

R 63/24 Budgetary Control Statement for December 2024

Members were provided with the budgetary control statement for the month of December which indicated an overall underspend of almost £55k with no individual service area showing any cause for concern and no indication that the actual outturn position would not achieve the projected outturn for the year considered as part of the 2025/26 Budget.

Recommended that the report and budget variances be received.

R 64/24 Grant Aid

No grant aid applications had been received.

R 65/24 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of December 2024 in the sum of £109,813.90 be approved.

R 66/24 Bank Reconciliations

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

Signed
Chairman.....