

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 22nd July 2024.

Present: Councillor D L Mather in the Chair
Councillors K Ambrosini, S Luckhurst, W Keal, A Turner, A Farlow, M Johnson, S Townsend, D Bell, R A Bell, S Quinn and P Quinn.

One member of the public in attendance.

R 18/24 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors D Childs, G Mather, D Reynolds, H M Hanratty and N Hanratty.

R 19/24 Declarations of Interest

There were no declarations of interest.

R 20/24 Members' Dispensations

No written requests for dispensations had been received.

R 21/24 Budgetary Control Statement for June 2024

Members were provided with the budgetary control statement for the month of June which indicated an overall underspend of £13.7k.

There were no individual service areas that were giving any cause for concern.

Recommended that the report and budget variances be received.

R 22/24 Grant Aid

No grant aid applications had been received.

R 23/24 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of June 2024 in the sum of £77,655.96 be approved.

R 24/24 Bank Reconciliations

Recommended that the bank reconciliations as of 30th June 2024 be noted and confirmed.

R 25/24 Exclusion of Press and Public

It was **resolved** that in accordance with the provisions of Section 1 of the Public Bodies (Admission to Meetings) Act 1960, as amended by Section 100 of the Local Government Act 1972, the Council now excludes the press and public on the grounds of the confidential nature of the business to be transacted since publicity would be prejudicial to the public.

Signed
Chairman.....

R 26/24

HR Verbal Update

The Town Clerk provided an overview on current HR matters.

Recommended that the information be noted.

Signed
Chairman.....