

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 16th May 2022.

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

R 1/22 Appointment of Chairman

Councillor P Quinn proposed and Councillor H M Hanratty seconded a nomination for Councillor D L Mather to be Chairman of the Resources Committee for 2022/23. There being no further nominations, Councillor D L Mather was duly elected Chairman of the Committee.

R 2/22 Appointment of Vice-Chairman

Councillor H M Hanratty proposed and Councillor D Reynolds seconded a nomination for Councillor S Quinn to be Vice-Chairman of the Resources Committee for 2022/23. There being no further nominations, Councillor S Quinn was duly elected Vice-Chairman of the Committee.

Councillor S Quinn left the meeting.

R 3/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors D Childs, J Graham and S Quinn.

R 4/22 Declarations of Interest

There were no declarations of interest.

R 5/22 Budgetary Control Statement for April 2022

The Town Clerk advised that the budgetary control statement for the month of April indicated an overspend of £3.5k. However, there were a number of budget profiling issues which would be addressed for the May statement.

Recommended that the report be received.

R 6/22 Grant Aid

There were no applications for Grant Aid.

R 7/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of April 2022 in the sum of £107,085.09 be approved.

R 8/22 Bank Reconciliations

Signed
Chairman.....

Resolved that the bank reconciliations as of 30th April 2022 and the amended bank reconciliations as of 31st January 2022 be noted and confirmed.

R 9/22 Town Council Insurance Policy – Extension of Contract

The Town Clerk advised Members of the insurance policy with Zurich Municipal which was due to end March 2023 and advised of further discussions held with the current provider and the option to extend the policy for a further 2 year period from April 2023.

Recommended that:

- a. the report be received.
- b. a further 2 year extension period with Zurich Municipal Insurance be agreed keeping the applied rates agreed in 2020 but subject to any index linking.
- c. the Town Council enter into a tender exercise for insurance in 2024/25.

R 10/22 Exclusion of Press and Public

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.

R 11/22 Shildon Civic Hall – Renewal of Brewery Contract

The Civic Hall Manager presented a report to Members on quotations received for the future supply of wet products to the Shildon Civic Hall.

Three suppliers had been requested to submit proposals for the supply of wet products to the Civic Hall for the next three years and Members were provided with a comparison of the proposed purchase prices.

Recommended that:

- a. the report be received.
- b. the proposal submitted by Supplier A be approved.

Signed
Chairman.....