

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 14th November 2022.

Present: Councillor D L Mather in the Chair
Councillors K Ambrosini, D Reynolds, J Graham, A Farlow, D Childs, F Langley, S Townsend, D Bell and P Quinn.

R 37/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors M Johnson, S Quinn, G Mather, H M Hanratty, N Hanratty and R A Nicholson.

R 38/22 Declarations of Interest

There were no declarations of interest.

R 39/22 Budgetary Control Statement for October 2022

Members were provided with the budgetary control statement for the month of October which indicated an underspend of £12k. However, the pay award had only recently been settled and would not be paid until December.

A projected outturn for the year would be considered as part of the 2023/24 budget process in December.

Recommended that the report and budget variances be received.

R 40/22 Grant Aid

There were no applications for Grant Aid.

R 41/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of October 2022 in the sum of £90,826.14 be approved.

R 42/22 Bank Reconciliations

Recommended that the bank reconciliations as of 31st October 2022 be noted and confirmed.

R 43/22 Live Music Festival – Hackworth Park

The Town Clerk advised Members that an application had been received from Northern Productions Ltd to host a live music festival in Hackworth Park, Shildon, on Saturday, 22nd July 2023.

Northern Productions Ltd would be responsible for the management and consequent cost for the festival. The Town Council would carry no financial responsibility for the event and would replicate the arrangements that had existed in previous years.

Signed
Chairman.....

Recommended that:

- a. the report be received.
- b. Northern Productions Ltd be granted permission to host a live music festival in Hackworth Park on Saturday, 22nd July 2023.
- c. Northern Productions Ltd be required to consult with the Durham County Council Safety Advisory Group.
- d. ground rent be levied for the use of the land/pavilion within Hackworth Park.

R 44/22 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.

R45/22 IT Equipment and Support

The Town Clerk informed Members that quotations had been received for the supply of the Council's IT equipment and support services in order to provide an improved IT service and also identify a potential reduction in costs.

Recommended that the Town Council proceed with an alternative supplier of IT equipment and support services based on the quotations received.

Signed
Chairman.....