

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 12th December 2022.

Present: Councillor D L Mather in the Chair
Councillors D Reynolds, J Graham, F Langley, R Nicholson, N Hanratty, H M Hanratty and P Quinn.

R 46/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors M Johnson, S Quinn, A Farlow, D Childs, J Miller, G Mather, D Bell, K Ambrosini and S Townsend.

R 47/22 Declarations of Interest

There were no declarations of interest.

R 48/22 Budgetary Control Statement for November 2022

Members were provided with the budgetary control statement for the month of November which indicated an underspend of £23k. However, the payment of the pay award from April 2022 in December would result in a cumulative overspend as the average pay award of 8.4% was significantly greater than the 2% provided in the budget for the year.

Recommended that the report and budget variances be received.

R 49/22 Grant Aid

Members discussed an application received from North of England Brass Band Championships. On being put to the vote the request for grant aid was declined.

R 50/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of November 2022 in the sum of £125,685.80 be approved.

R 51/22 Bank Reconciliations

Recommended that the bank reconciliations as of 30th November 2022 be noted and confirmed.

R 52/22 IT Equipment and Support

The Town Clerk updated Members on IT equipment and support and advised that the current computer systems would not adequately accommodate Microsoft 365 and operate at speed. Members were notified that up-to-date hardware had been purchased in order to update the IT system and that funds had been identified from Earmarked Reserves.

Recommended that the report be received and the action of the Town Clerk be confirmed.

Signed
Chairman.....