

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 20th February 2023.

Present: Councillor D Reynolds in the Chair
Councillors K Ambrosini, M Johnson, D Childs, S Townsend, H M Hanratty, N Hanratty and P Quinn.

R 63/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors S Quinn, J Miller, R A Nicholson, D Bell, A Farlow, D L Mather and G Mather.

R 64/22 Declarations of Interest

Councillor H M Hanratty declared an interest in item 5 – Grant Aid – Jubilee Fields Community Centre and took no part in the discussion or voting thereon.

R 65/22 Members' Dispensations

No written requests for dispensations had been received.

R 66/22 Budgetary Control Statement for January 2023

Members were provided with the budgetary control statement for the month of January which indicated an overspend of £9.6k which was consistent with the projected outturn position identified during consideration of the 2023/24 budget following the 2022 pay award.

Recommended that the report and budget variances be received.

R 67/22 Grant Aid

Recommended that the following grant be approved under the Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 introduced by Sections 1-8 of the Localism Act 2011:-

- Jubilee Fields Community Centre £50

R 68/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of January 2023 in the sum of £88,201.69 be approved.

R 69/22 Bank Reconciliations

Recommended that the bank reconciliations as of 31st January 2023 be noted and confirmed.

R70/22 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.

Signed
Chairman.....

R71/22

Shildon Alive

The Town Clerk informed Members of a request from Shildon Alive for a grant from the former Edward Metcalfe Charity Fund.

Councillor H M Hanratty left the meeting.

Recommended that the item be deferred to the March meeting and Paula Nelson, Shildon Alive, be requested to attend in order to provide further information and answer any questions.

Signed
Chairman.....