

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 17th April 2023.

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

R 79/22 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors H M Hanratty, D Childs, G Mather, A Farlow, J Miller and D Bell.

R 80/22 Declarations of Interest

There were no declarations of interest.

R 81/22 Members' Dispensations

No written requests for dispensations had been received.

R 82/22 Budgetary Control Statement for March 2023

Members were provided with the budgetary control statement for the month of March which indicated an overspend of £22k which was below that reported as part of the consideration of the 2023/24 budget although there would be a number of year-end adjustments to be made as part of the annual accounts process.

Recommended that the report and budget variances be received.

R 83/22 Grant Aid

Members considered a letter from the Founder of Hedgehogs R US regarding the Hedgehogs R Us Highway Project.

Recommended that the letter be noted and further information be sought on the project.

R 84/22 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of March 2023 in the sum of £129,087.45 be approved.

R 85/22 Bank Reconciliations

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

R 86/22 Durham Pride

The Town Clerk provided information to Members on Durham Pride Weekend and of a request for a financial contribution to Durham Pride 2023.

Recommended that a financial contribution of £50 be awarded to Durham Pride.

Signed
Chairman.....