

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 15th May 2023.

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

R 1/23 Appointment of Chairman

Councillor P Quinn proposed and Councillor D Reynolds seconded a nomination for Councillor D L Mather to be Chairman of the Resources Committee for 2023/24. There being no further nominations, Councillor D L Mather was duly elected Chairman of the Committee.

R 2/23 Appointment of Vice-Chairman

Councillor N Hanratty proposed and Councillor K Ambrosini seconded a nomination for Councillor H M Hanratty to be Vice-Chairman of the Resources Committee for 2023/24. There being no further nominations, Councillor H M Hanratty was duly elected Vice-Chairman of the Committee.

R 3/23 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors G Mather and J Miller.

R 4/23 Declarations of Interest

There were no declarations of interest.

R 5/23 Members' Dispensations

No written requests for dispensations had been received.

R 6/23 Budgetary Control Statement for April 2023

The Town Clerk advised that the budgetary control statement for the month of April indicated an overall underspend of almost £15k. However, this represented only one month of the financial year.

Recommended that the report be received.

R 7/23 Grant Aid

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

- Speak their Name North East Suicide Memorial Quilt - £50
- Shildon Alive – Mens Mental Health Group - £50

R 8/23 Accounts

Signed
Chairman.....

Recommended that the accounts awaiting payment and accounts paid in advance for the month of April 2023 in the sum of £92,472.48 be approved.

R 9/23 Bank Reconciliations

Recommended that the bank reconciliations as of 30th April 2023 be noted and confirmed.

R 10/23 Extension of Photocopier Contract

The Town Clerk informed Members that an approach had been made by the current photocopier provider to extend the lease period for a further 36 months as the current photocopier had not been used to its full extent and at a reduced rental charge.

Recommended that:-

- a) the report be received
- b) Standing Orders be waived and the current contract be extended for a further 36 months to retain the current photocopier at a reduced rental.

Signed
Chairman.....