

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 16th October 2023.

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

R 34/23 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors J Graham, R A Nicholson, D Bell, N Hanratty and G Mather.

R 35/23 Declarations of Interest

There were no declarations of interest.

R 36/23 Members' Dispensations

No written requests for dispensations had been received.

R 37/23 Budgetary Control Statement for September 2023

Members were provided with the budgetary control statement for the month of September which indicated an overall underspend of almost £26k with no individual service area giving any cause of concern.

Recommended that the report and budget variances be received.

R 38/23 Grant Aid

No applications for Grant Aid had been received.

R 39/23 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of September 2023 in the sum of £87,986.34 be approved.

R 40/23 Bank Reconciliations

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

R 41/23 Durham County Council : Cessation of the Website Service Level Agreement

The Town Clerk provided information to Members on the cessation of a Service Level Agreement for support of the Council's website from 1st April 2024.

Members were informed that the Town Council's website was hosted by Durham County Council under a Service Level Agreement and that they would no longer provide support for this service from 1st April 2024.

Signed
Chairman.....

Recommended that:

- a. the report be received.
- b. the Town Clerk liaise with Durham County Council and the County Durham Association of Local Councils to secure a new website hosting provider for Shildon Town Council's website.
- c. further information and cost relating to a new provider be brought back to Council for consideration.

Signed
Chairman.....