

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 15th January 2024.

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

R 59/23 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors D Childs, G Mather, P Quinn and D Reynolds.

R 60/23 Declarations of Interest

There were no declarations of interest.

R 61/23 Members' Dispensations

No written requests for dispensations had been received.

R 62/23 Budgetary Control Statement for December 2023

Members were provided with the budgetary control statement for the month of December which indicated an underspend of £44k with no specific service areas giving any cause for concern. This underspend remained consistent with the projected outturn position identified during the consideration of the 2024/25 budget.

Recommended that the report and budget variances be received.

R 63/23 Grant Aid

No grant aid applications had been received.

R 64/23 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of December 2023 in the sum of £120,631.10 be approved.

R 65/23 Bank Reconciliations

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

Signed
Chairman.....