

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

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

R 82/23 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors D Bell, N Hanratty and G Mather.

R 83/23 Declarations of Interest

Councillors S Quinn and H M Hanratty declared an interest in respect of item 4 – Grant Aid and took no part in the discussion or voting thereon.

R846/23 Members' Dispensations

No written requests for dispensations had been received.

R 85/23 Budgetary Control Statement for March 2024

Members were provided with the budgetary control statement for the month of March which indicated an overall underspend of almost £51k before any year end adjustments required for the completion of the final accounts. The final outturn position should indicate an overall underspend for the year as estimated during the consideration of the 2024/25 Budget.

Recommended that the report and budget variances be received.

R 86/23 Grant Aid

The Town Clerk informed Members that Shildon Town Council together with Stamp It Out County Durham, Jubilee Fields Community Centre and various other agencies were to hold a Mental Health Awareness Day on 14th May 2024 at Jubilee Fields Community Centre.

Members considered a donation towards the event in order to provide light refreshments and it was

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:-

- Mental Health Awareness Day £50

R 87/23 Accounts

The Town Clerk informed Members that the accounts were in the public domain and were available to view if requested.

Recommended that the accounts awaiting payment and accounts paid in advance for the month of March 2024 in the sum of £80,452.84 be approved.

Signed
Chairman.....

R 88/23

Bank Reconciliations

Recommended that the bank reconciliations as of 31st March 2024 be noted and confirmed.

Signed
Chairman.....