

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 8th December 2025.

Present: Councillor D L Mather in the Chair
Councillors S Quinn, T Hillary, N Cleasby, S Luckhurst, S Ring, D Bell, R A Bell, N Hanratty and P Quinn.

R 48/25 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors D Thompson, A Farlow and S Townsend.

R 49/25 Declarations of Interest

There were no declarations of interest.

R 50/25 Members' Dispensations

No written requests for dispensations had been received.

R 51/25 Budgetary Control Statement for November 2025

Members were provided with the budgetary control statement for the month of November 2025.

Recommended that the report and budget variances be received.

R 52/25 Grant Aid

Members voted on Small Grant applications received from Stagepoint Studio Limited and Harrogate Hospital & Community Charity with Members voting unanimously against the applications and it was:-

Recommended that the Small Grant applications be declined as they did not fit the small grant application criteria.

R 53/25 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of November 2025 in the sum of £102,500.11 be approved.

R 54/25 Bank Reconciliation

The Town Clerk advised Members that the bank reconciliation was in a different format in line with the AGAR recommendations.

Recommended that the bank reconciliation as of 30th November 2025 be noted and confirmed.

R 55/25 Exclusion of Press and Public

That in accordance with the provisions of Section 1 of the Public Bodies (Admission to Meetings) Act 1960, as amended by Section 100 of the Local Government Act

Signed
Chairman.....

1972, the Council now excludes the press and public on the grounds of the confidential nature of the business to be transacted since publicity would be prejudicial to the public.

R 56/25 HR Update

Recommended that:

- a. the report from the Town Clerk be received.
- b. the recommendations in the report be agreed and accepted.

Signed
Chairman.....