

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 11th November 2019.

Present: Councillor S Quinn in the Chair
Councillors A Walker, J Graham, A Farlow, D Childs, M Johnson, L Cockfield, D Reynolds, S Townsend, K Ambrosini and P Quinn.

R 35/19 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors D L Mather, R A Anderson, L Deakin and H M Hanratty.

R 36/19 Declarations of Interest

Councillor D Reynolds declared an interest in respect of item 4 – Grant Aid – Brusselton Incline Group and took no part in the discussion or voting thereon.

R 37/19 Budgetary Control Statement for October 2019

The Town Clerk advised that the budgetary control statement for the month of October indicated a net underspend of £4.8k.

The overspend on Parks and Open Spaces included vehicle replacement costs of £4,200 which was subject to an insurance claim. Consequently, following receipt of the claim the overspend would fall by this sum and the overall net underspend would increase by the same sum.

Recommended that the report be received.

R 38/19 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: -

- County of Durham School Benevolent Fund £50
- The Sanctuary £50
- Brusselton Incline Group £50

R 39/19 Accounts

Resolved that the accounts awaiting payment and accounts paid in advance for the month of October 2019 in the sum of £167,949.57 be approved.

R 40/19 Bank Reconciliations

Members noted the bank reconciliations as at 31st October 2019.

Recommended that the bank reconciliations as at 31st October 2019 be noted and confirmed.

Signed
Chairman.....

R 41/19 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 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 42/19 Edward Metcalfe Charity

The Town Clerk submitted a report to advise Members about the former Edward Metcalfe Charity.

Recommended that a working party be set up to consider options outlined at the meeting and report back with recommendations to a future meeting of the Resources Committee.

Signed
Chairman.....