

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 13th November 2017.

Present: Councillor H Nicholson in the Chair
Councillors A Walker, P Walton, M P Johnson, D Childs, L Cockfield, S Townsend, D Reynolds, D A Anderson, D L Mather, L Deakin, S Quinn and P Quinn.

R 35/17 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors J G Huntington and L Butterworth.

R 36/17 Declarations of Interest

There were no declarations of interest.

R 37/17 Budgetary Control Statement for October 2017

The Town Clerk advised that the budgetary control statement for the period to the end of October indicated an underspend of over £31k. A major contributory factor was the significant improved financial performance of the Civic Hall up to the end of October compared to the previous year.

In addition, the cost of the ordinary election held in May remains outstanding and contributes to the current level of underspend.

The Town Clerk informed Members that the Finance and Policy Officer was currently preparing the draft budget for 2018/19 and members would be notified of the Meeting to consider the draft budget in the near future.

Recommended that the report be received.

R 38/17 Grant Aid

There were no applications for grant aid.

R 39/17 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of October 2017 in the sum of £82,696.52 be approved.

Signed
Chairman.....