

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 14th December 2015.

Present: Councillor P A Pemberton in the Chair
Councillors A Walker, H Nicholson, J Gash, B Bates,
L Cockfield, P Quinn, J G Huntington, L Iddon and
M Stott

R 38/15 Apologies for Absence

Apologies for absence were received from Councillors M P Burdess, B Stoker, D Gordon, J Miller, S Quinn and S Bird.

R 39/15 Declarations of Interest

There were no declarations of interest.

R 40/15 Budgetary Control Statement for November 2015

The Town Clerk advised that the budgetary control statement for the month of November indicated a slight overspend of £1423.67 and advised Members that the CCTV budget had been taken out of the statement in order to prevent the figures being distorted but would be included for the end of year accounts.

Members were informed that the overspend on the Skills Centre budget was due to the fact that the building had been empty since April in order for Durham County Council to take occupation. However, this has not materialised as yet and rates were still being paid on the empty property.

Recommended that the report be noted.

R 41/15 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:-

Great North Air Ambulance	£25
North of England Brass Band Championships	£25
Monday Club	£50

R 42/15 Accounts

Recommended:

- a. that the accounts awaiting payment and accounts paid in advance for the month of November in the sum of £92,093.62 be approved.
- b. that a letter be sent to Shildon Community Safety Group requesting a breakdown of where grant money awarded by the Town Council will be spent.

Signed
Chairman.....

Signed
Chairman.....