

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 8th February 2016.

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

R 50/15 Apologies for Absence

Apologies for absence were received from Councillors M P Burdess, B Stoker and S Quinn.

R 51/15 Declarations of Interest

There were no declarations of interest.

R 52/15 Budgetary Control Statement for January 2016

The Town Clerk advised that the budgetary control statement for the month of January indicated an overall underspend of almost £29k but advised that two months of the financial year still remained and a number of year end adjustments would need to be actioned as part of the completion of the final accounts for the year.

Recommended that the report be noted.

R 53/15 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:-

Nicola Stevens	£50
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R 54/15 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of January in the sum of £18,701.54 be approved.

R 55/15 Replacement Garage Door – Direct Works Depot

The Town Clerk presented to Members quotations submitted for a replacement garage door at the Direct Works Depot. The door would be 3 phase operated with a manual override for use in the event of power failure.

Recommended that the quote submitted by Company A to supply and install a commercial roller shutter door to the Direct Works Depot at a cost of £3,399 (excluding VAT) be agreed.

Signed
Chairman.....