

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 14th March 2016.

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

R 56/15 Apologies for Absence

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

R 57/15 Declarations of Interest

There were no declarations of interest.

R 58/15 Budgetary Control Statement for February 2016

The Town Clerk advised that the budgetary control statement for the month of February indicated a net underspend of almost £34k.

Whilst a number of year end adjustments will be made for the completion of the final accounts for the year, there is no indication that the projected underspend for the year, identified during the preparation of the 2016/17 budget, will not be achieved.

Recommended that the report be noted.

R 59/15 Grant Aid

There were no applications for Grant Aid.

R 60/15 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of February in the sum of £31,497.15 be approved.

R 61/15 Durham Miners' 132nd Gala Souvenir Brochure – Advertisement

The Town Clerk informed Members of a request from Durham Miners Association to place an advertisement in the Souvenir Brochure for the Gala to be held on 9th July 2016.

Recommended that the Town Council place a message of support in the 2016 brochure at a cost of £45.00.

R 62/15 New Boiler System – Hackworth Park Football Pavilion

The Town Clerk advised Members that the boiler within the Hackworth Park Football Pavilion was beyond economic repair. A quotation for the installation of a replacement boiler system with hot water storage cylinder was presented to Members along with a request to waive Financial Regulation 14 relating to contracts.

Signed
Chairman.....

Recommended that:

- a. Financial Regulation 14 relating to contracts be waived.
- b. The quotation in the sum of £2,370 excluding VAT, be accepted for a replacement boiler system at Hackworth Park Football Pavilion.
- c. That the replacement boiler be installed immediately with funding from the anticipated underspend in the 2015/16 budget.

R 63/15 Item request for future consideration

Councillor G Huntington requested an agenda item to be added to the April Meeting of the Town Council regarding statistical information on the offer of places in secondary schools to pupils living in Shildon.

Signed
Chairman.....