

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 12th October 2015.

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

R 26/15 Apologies for Absence

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

R 27/15 Declarations of Interest

Councillor P A Pemberton declared an interest in item 4 – Grant Aid application ‘Bite The Ballot’.

R 28/15 Budgetary Control Statement for September 2015

The Town Clerk advised that the budgetary control statement for the month of September indicated an overall underspend of £14k.

In order to provide Members with a clearer understanding of the financial reports submitted to meetings, the Town Clerk advised Members that training could be provided by Mr M Waterson, Finance and Policy Officer, if required.

Recommended that the report be noted and that relevant training be provided to Members.

R 29/15 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:-

Auckland Terrace Allotment Association	£50.00
Spectrum Roller Skating Club	£50.00
Bite The Ballot	£100.00

R 30/15 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of September in the sum of £84,258.81 be approved.

R 31/15 Shildonbury – Financial Update

The Town Clerk presented to Members the final financial performance for Shildonbury.

During the determination of the 2015/16 budget, it was agreed to make a contribution of £750 to Wannasee Ltd to assist with the cost of the fencing and security of the

event and that consideration be given to a further contribution not exceeding £750 towards the costs subject to the surplus made by the Town Council. A surplus of £3,713 compared to the budget surplus of £400 has been made and the Town Clerk informed Members that Wannasee Ltd had requested the further contribution of £750 be now considered.

Recommended:

- a. that a further contribution of £750 be made to Wannasee Ltd.
- b. that a letter of appreciation be sent to all members of staff involved in the Shildonbury event.