

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 9th December 2019.

Present: Councillor S Quinn in the Chair
Councillors A Walker, A Farlow, D Childs, J G Huntington, L Cockfield, D Reynolds, S Townsend, K Ambrosini, R A Anderson, D L Mather, N Hanratty and P Quinn.

R 43/19 Apologies for Absence

Apologies for absence were submitted on behalf of Councillors M Johnson, J Graham, L Deakin and H M Hanratty.

R 44/19 Declarations of Interest

There were no declarations of interest.

R 45/19 Budgetary Control Statement for November 2019

The Town Clerk advised that the budgetary control statement for the month of November indicated an underspend of almost £25k.

The underspend on Loans and Leases was represented by the November PWLB loan repayment which was due on 30th November but had not cleared the Council's bank account by the month-end.

Recommended that the report be received.

R 46/19 Grant Aid (Retrospective)

Recommended that the action of the Town Clerk in approving the grant aid application be agreed

- Rowan Avenue Memory Café £50

R 47/19 Accounts

Resolved that the accounts awaiting payment and accounts paid in advance for the month of November 2019 in the sum of £92,041.62 be approved.

R 48/19 Bank Reconciliations

Members noted the bank reconciliations as at 30th November 2019.

Recommended that the bank reconciliations as at 30th November 2019 be noted and confirmed.

R 49/19 Funding Opportunities: Update

The Town Clerk provided an update to Members on future funding bids to be submitted on behalf of the Town Council.

Recommended that the report be received.

Signed
Chairman.....

R 50/19 Energy Procurement

The Town Clerk advised Members of the potential to enter into a Service Level Agreement with Durham County Council in relation to Energy Management and Procurement Service.

The Service Level Agreement would aim to save money and reduce energy costs as well as ensuring that the Town Council complied with relevant legislation and achieved energy efficiency savings.

Recommended that the Town Council enter into a Service Level Agreement with Durham County Council for the purpose of energy procurement.

Councillor S Quinn thanked everyone for their support throughout the year.

Signed
Chairman.....