

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 11th March 2019.

Present: Councillor S Quinn in the Chair (from R 61/18)
Councillors A Walker, A Farlow, D Childs, J G Huntington, L Cockfield, S Townsend, D Reynolds, R A Anderson, D L Mather, L Deakin and P Quinn.

R 60/18 Appointment of Chairman

It was proposed by Councillor A Walker and seconded by Councillor D Reynolds that Councillor S Quinn be appointed as Chairman of the Resources Committee for the remainder of the municipal year 2018/19, and there being no further nominations it was **recommended** that Councillor S Quinn be duly elected Chairman of the Resources Committee for the remainder of the municipal year 2018/19.

Councillor S Quinn took the Chair for the remainder of the Meeting.

R 61/18 Apologies for Absence

Apologies for absence were submitted on behalf of Councillor H M Hanratty.

R 62/18 Declarations of Interest

Councillors S Quinn and S Townsend declared an interest in respect of item 4 – Grant Aid – Timothy Hackworth Primary School and took no part in the discussion or voting thereon.

R 63/18 Budgetary Control Statement for February 2019

The Town Clerk advised that the budgetary control statement for the year to the end of February indicated an overall underspend of £25k. A number of year end adjustments would need to be made to the final accounts.

Recommended that the report be received.

R 64/18 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:-

- Shildon Town Council & Jubilee Fields Community Centre £50
- Timothy Hackworth Primary School £50

R 65/18 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of February in the sum of £58,221.94 be approved.

R 66/18 Section 106 Funding – Hackworth Park, Shildon

The Town Clerk presented a report to Members on the successful outcome of the application for S106 funding for works within Hackworth Park.

Signed
Chairman.....

As part of the application process tenders had been sought for the works required and from play providers for the play equipment. Play proposals had been taken forward for consultation within the community and the play proposal submitted by HAGS was the favoured option.

Recommended that the tender received from HAGS in the sum of £58,498.66 excl VAT be approved.

Two tenders had been received for the demolition and removal of the wooden pavilion together with a new concrete base.

Recommended that the tender received from Company A in the amount of £18,420 excl VAT be approved.

Three tenders had been received for the ball stop fencing to replace existing fencing which was in a poor state of repair.

Recommended that the tender received from Company C in the amount of £4,800 excl VAT be approved.

Only one tender was received for the renovated modular building due to the specialised building being available from a local supplier.

Recommended that:

- a. the Town Council waiver Financial Regulation 14.2 in respect of the requirement for tender submissions.
- b. the tender in the sum of £11,823.00 excl VAT submitted by the Company be approved.

The balance of the monies from the S106 grant would be allocated to purchasing concrete and bark safety surfacing as well as electrical connection costs.

Recommended that the balance of the S106 grant be allocated to purchase the concrete, bark safety surfacing and electrical connection costs.

Signed
Chairman.....