

Minutes of the meeting of the Resources Committee held in the Council Chamber, Civic Hall Square, Shildon, Co Durham on Monday, 12th September 2016.

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

R 17/16 Apologies for Absence

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

R 18/16 Declarations of Interest

Councillor P A Pemberton declared an interest in item 4 – Grant Aid application ‘Newton Aycliffe Rotary Club’.

R 19/16 Budgetary Control Statement for August 2016

The Town Clerk advised that the budgetary control statement for the month of August indicated a net under-spend of £3,471. The overspend on the Cemetery was a result of applying additional labour resources and the hiring of equipment to ensure that the required maintenance standards were met. Currently there are no areas of specific concern and the profiling of budgets will continue to be monitored during the year.

Recommended that the report be received.

R 20/16 Grant Aid

Recommended that the following grant be approved under the Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 introduced by Sections 1-8 of the Localism Act 2011:-

Newton Aycliffe Rotary Club	£100.00
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R 21/16 Accounts

Recommended that the accounts awaiting payment and accounts paid in advance for the month of July and August in the sum of £23,570.43 and £45,687.14 be approved.

R 22/16 Medium Term Financial Planning and 2017/18 Budget Setting

The Town Clerk provided Members with details of the latest projections provided by Durham County Council, for the 2017/18 tax base and the town and parish councils’ element of the Council Tax Support Grant for the period 2017/18 to 2019/20.

Recommended that the report be received.

Signed
Chairman.....