Council Offices Civic Hall Square Shildon Co. Durham

2nd September 2016

Dear Sir/Madam,

A Meeting of the Resources Committee will be held in the Council Chamber, Civic Hall Square, Shildon, on Monday 12th September 2016 immediately after the Service and Amenities Committee and you are summoned to attend.

Yours faithfully

T A Bellas Town Clerk

Agenda

1. Apologies for Absence

To receive apologies for absence.

2. **Declarations of Interest**

To notify of any items that appear in the agenda in which you may have an interest that has not been recorded in the members Register of Interests.

3. **Budgetary Control Statement**

To consider the Budgetary Control Statement for August 2016 – copy to follow

4. Grant Aid

To consider the report from the Town Clerk.

5. Accounts

To examine accounts awaiting payment and accounts paid in advance for the months of July and August 2016 – schedule to follow

6. Medium Term Financial Planning and 2017/18 Budget Setting

To consider the report of the Town Clerk.