

Minutes of the **RESOURCES COMMITTEE** held on **WEDNESDAY 31 August 2022** at **6.00pm** at **Ferryhill Town Hall**.

PRESENT: Councillor: Councillors K Conroy (Chair)
P Atkinson, C Bihari, P. Donald, D. Farry, L Fellows,
S Jones, K Tinkler

Officials: D. Anderson, Town Clerk
D. Shingleton, Consultant Accountant
S. Hewitson, Committees & Civic Administrator

R.9.22-23 APOLOGIES FOR ABSENCE

Apologies were received from Councillors C Atkinson and J Makepeace

R.10.22-23 DECLARATIONS OF INTEREST

There were no declarations of interest declared.

R.11.22-23 MEMBERS DISPENSATION

There were no members' dispensations in relation to any item of business on the agenda.

R.12.22-23 PUBLIC PARTICIPATION

There were no members of the public present.

R.13.22-23 STATEMENT OF ACCOUNTS AND INCOME

Consideration was given to the Statement of Accounts & Income which had previously been circulated.

Moved by Councillor L Fellows, **Seconded by** Councillor P Atkinson to accept the Statement of Accounts & Income.

RESOLVED

That the Statement of Accounts & Income be accepted.

R.14.22-23 BUDGETARY CONTROL TO 31st JULY 2022

Members considered a report by the Town Clerk, which was previously circulated.

Moved by Councillor C Bihari to accept the recommendations.

RECOMMENDED:

That Members note the financial position of the Council at 31 July 2022 as indicated in the report and the projected figure for the year 2022/2023.

R.15.22-23 BUDGETING AND MEDIUM TERM FINANCIAL PLAN (MTFP)

Members considered a report by the Town Clerk, which was previously circulated.

N.B. Councillor D Farry joined the meeting during the presentation of the report.

Members agreed that it would be good to create a Budget Working Group of

6 members from the Resources Committee in line with the political balance, this being 1 Conservative member, 3 Labour, 1 Ferryhill First and 1 Non-grouped member.

Appointments were sought for the Group.

Mr Shingleton also advised Members that it would be helpful for the Community Services Committee to be involved to provide suggestions for the Service Plan. The Clerk advised that some of the members of the Resources Committee were also members of the Community Services Committee, but it would be worthwhile submitting a report to the Committee.

RESOLVED:

1. That Budget Working Group be established comprising 6 members.
2. That Councillors C Atkinson, C Bihari, K Conroy, P Donald, D Farry and K Tinkler be appointed to the Working Group

R.16.22-23 EXCLUSION OF PRESS AND PUBLIC

That in accordance with the provision of Section 1 of the Public Bodies (Admission to Meetings) Act 1960, as amended by Section 100 of the Local Government Act 1972, the Council do now exclude the public and press for the remaining items on the Agenda by reason of the confidential nature of the business to be transacted since publicity would be prejudicial to public interest.

R.17.22-23 KIOSKS 1 AND 2, MARKET PLACE, FERRYHILL

Members considered a report by the Town Clerk, which was previously circulated.

RESOLVED:

That the information be noted and the action taken be endorsed.

There being no further business the meeting was closed at 6.35pm.

CERTIFIED AS A TRUE RECORD

CHAIR.....

DATE.....