

Dear Sir/Madam,

I am to inform you that a meeting of the **POLICY AND RESOURCES COMMITTEE** will be held in the Council Chamber, Council Offices, School Aycliffe Lane, Newton Aycliffe, on **WEDNESDAY, 24<sup>th</sup> JANUARY 2018** at 7.15 p.m.

Yours faithfully,

Andrew Bailey.  
**Town Clerk.**

### **AGENDA**

1. **APOLOGIES FOR ABSENCE**

To receive apologies for absence.

2. **MEMBERS' DISPENSATION**

To consider written requests for dispensations from members who have declared interests under Disclosable or Non-Disclosable Pecuniary Interests – Section 33 of the 2011 Localism Act.

3. **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.

4. **PUBLIC QUESTIONS**

Members of the public are permitted to make representations, ask questions and give evidence in respect of any item of business included in the agenda. Questions will not be received by the Council which are in furtherance of a person's individual circumstances or which are about a matter where there is a right of appeal to the courts, a tribunal or government minister. A question will not be received by the Council where the issue it concerns has been the subject of a decision of the Council in the last six months.

5. **MINUTES**

To receive the minutes of the meeting of the Policy and Resources Committee held on the 6<sup>th</sup> December 2017. (Previously Circulated)

... 6. **AUDIT SUB-COMMITTEE**

To receive the minutes and recommendations of the Audit Sub-Committee held on the 10<sup>th</sup> January 2018.

... 7. **REVIEW SUB COMMITTEE**

To receive the minutes and recommendations of the Review Sub-Committee held on the 10<sup>th</sup> January 2018.

- ... 8. **ACCOUNTS CONTROL SHEETS**
- To receive the account control sheets for the period 24<sup>th</sup> November 2017 to the 12<sup>th</sup> January 2018 and the General Bank Accounts for December 2017.
- ... 9. **GRANTS / DONATIONS**
- To receive the attached report from the Town Clerk.
- ... 10. **TOWN COUNCIL SERVICE DELIVERY PLAN – DRAFT AIMS AND TARGETS 2018 - 2019**
- To consider the attached report from the Management Team.
- ... 11. **DRAFT BUSINESS RISKS 2018 – 2019**
- To consider the attached report from the Management Team.
- ... 12. **2017/18 REVENUE AND CAPITAL BUDGET POSITION TO 31<sup>ST</sup> DECEMBER 2017 AND PROJECTION OF YEAR END OUTTURN**
- To consider the attached report from the Finance Manager.
- ... 13. **APPROVAL OF THE 2018/19 REVENUE AND CAPITAL BUDGET**
- To consider the attached report from the Finance Manager.
- ... 14. **REPLACEMENT GANG MOWER**
- To consider the attached report from the Works and Environment Manager and the Grounds Maintenance Services Co-ordinator.
15. **EXEMPT BUSINESS**
- That under the Public Bodies (Admission to Meetings) Act 1960 (as extended by s.100 of the Local Government Act 1972), the public and accredited representatives of newspapers be excluded from the meeting for the following items of business on the grounds that it involves the likely disclosure of exempt information as defined in Part 1 of Schedule 12A of the Local Government Act 1972 by virtue of the paragraph specified against the item.
- ... 16. **SPORTS COMPLEX BANK ACCOUNT AND DEBIT CARD**
- To consider the attached report from the Finance Manager.

## **MEMBERSHIP OF THE POLICY AND RESOURCES COMMITTEE**

Councillors Eddy Adam, M. Ashcroft, Jim Atkinson, Kathy Beetham, P.J. Bergg, Bill Blenkinsopp, Mrs. D. Bowman, Arun M. Chandran, B.A. Clare, J.D. Clare, J. Clark, Mrs. M. Dalton, R.S. Fleming, I. Gray, George C. Gray, Mrs. S. Haigh, B. Hall, Dave Hardaker, Mrs. I. Hewitson, Jed Hillary, Wendy Hillary, Kate Hopper, M. Iveson, Mrs. S.J. Iveson, Mrs. V.M. Raw, Ken Robson, Sally Symons and Paul Symons.