

Minutes of a Special Meeting of the **POLICY AND RESOURCES COMMITTEE** held in the Council Chamber, Council Offices, School Aycliffe Lane, Newton Aycliffe, on **WEDNESDAY, 29th JUNE 2011 at 7.15pm.**

PRESENT **Councillor R.S. Fleming (Chairman) and**
Councillors S. Bambridge, Mrs. D. Bowman, T.R. Bowman, Mrs. M. Dalton, P. Ducker, G.C. Gray, I. Gray, Mrs. J. Gray, B. Haigh, Mrs. S. Haigh, B. Hall, K. Henderson, Mrs. K. Hopper, M. Iveson, Mrs. S.J. Iveson, W. Iveson, Mrs. A. Palmer, Mrs. E.M. Paylor, Mrs. V.M. Raw and A. Warburton.

IN ATTENDANCE Councillor W.M. Blenkinsopp

OFFICERS Mr. A. Bailey (Town Clerk)
Mr. D. Austin (Finance Manager)
Mrs. C. Walton (Corporate and Policy Officer)
Miss C. Ryder (Senior Admin. Officer)

16. **APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Mrs. B.A. Clare, J.D. Clare, V. Crosby, W. Curtis and T. Hogan.

17. **DECLARATIONS OF INTEREST**

There were no declarations of interest.

18. **PUBLIC QUESTIONS**

There had been no public questions received.

19. **STATEMENT OF ACCOUNTS 2010/11**

The Finance Manager submitted a report and the statutory Statement of Accounts for the financial year 2010/11 for approval.

RESOLVED – that it be recommended:

- (i) That the report be received.
- (ii) That the Statement of Accounts for 2010/11 be approved.
- (iii) That the Statement of Responsibilities for the Statement of Accounts be signed by the Chairman of the Council following approval at the Extraordinary meeting of the Council.
- (iv) That the Annual Report included within the Accounts be approved.
- (v) That following the Audit of Accounts by the Audit Commission, the Annual Governance Report for 2010/11 detailing the main issues arising from the Audit is reported to the Council.
- (vi) That the Accounts be published in accordance with the statutory framework no later than the 30th September 2011.

20. **ANNUAL GOVERNANCE STATEMENT 2010/11**

The Corporate Management Team submitted a report and the Annual Governance Statement for the 2010/11 financial year for approval and for submission to the Extraordinary Council Meeting.

RESOLVED – that it be recommended:

- (i) That the report be received.
- (ii) That the Annual Governance Statement for 2010/11 be approved and signed off by the Town Clerk and the Chairman of the Council following approval at the Extraordinary meeting of the Council.

21. **MEDIUM TERM FINANCIAL PLAN 2011/12 – 2015/16**

The Finance Manager submitted a report together with the Medium Term Financial Plan for the period 2011/12 – 2015/16 for members consideration.

RESOLVED – that it be recommended:

- (i) That the report be received.
- (ii) That the Medium Term Financial Plan for 2011/12 – 2015/16 be approved.
- (iii) That the Council's thanks be recorded to the Finance Staff for the excellent work in preparing the Medium Term Financial Plan.

CHAIRMAN.