

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, 18<sup>th</sup> JULY 2018 (Immediately following the Meetings of the Environment and Recreation Committees).**

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, including those that have previously 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> July 2018. (Previously Circulated)

... 6. **ASSET MANAGEMENT MEMBER WORKING GROUP**

To consider the notes and recommendations of the Asset Management Member Working Group held on the 6<sup>th</sup> June 2018.

... 7. **PRE-SCHOOL SUB-COMMITTEE**

To receive the minutes of the meeting of the Pre-School Sub-Committee held on the 13<sup>th</sup> June 2018.

- ... 8. **ACCOUNTS CONTROL SHEETS**  
To receive the account control sheets for the period 1<sup>st</sup> June to the 6<sup>th</sup> July 2018 and the General Bank Accounts for May and June 2018.
- ... 9. **GRANTS / DONATIONS**  
To receive the attached report from the Town Clerk.
- ... 10. **2018/19 REVENUE AND CAPITAL BUDGET FINANCIAL POSITON AS AT 30<sup>TH</sup> JUNE 2018**  
To consider the attached report from the Finance Manager.
- ... 11. **2018 to 2022 MEDIUM TERM FINANCIAL PLAN**  
To consider the attached report from the Finance Manager.

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

Councillors E. Adam, M. Ashcroft, J. Atkinson, Kathryn Beetham, P.J. Bergg, B. Blenkinsopp, Mrs. D. Bowman, A.M. Chandran, Mrs. B.A. Clare, J.D. Clare, J. Clark, Mrs. M. Dalton, R.S. Fleming, I. Gray, G.C. Gray, Mrs. S. Haigh, B. Hall, D. Hardaker, Mrs. I. Hewitson, J.P. Hillary, Mrs. W.P. Hillary, Mrs. K. Hopper, M. Iveson, Mrs. S.J. Iveson, Mrs. V.M. Raw, K. Robson, Mrs. S.A. Symons and P. Symons.