

POLICY AND RESOURCES COMMITTEE

WEDNESDAY, 25TH OCTOBER 2023 at 7.00 p.m.

Dear Sir/Madam,

I am to inform you that a meeting of the Policy and Resources Committee will be held on Wednesday, 25th October 2023 at **7.00p.m.** in attendance at the Council Offices, School Aycliffe Lane, Newton Aycliffe DL5 6QF.

Yours faithfully,

**Dan Austin
Town Clerk**

AGENDA

1. APOLOGIES FOR ABSENCE

To receive apologies for absence.

2. MEMBERS' DISPENSATIONS

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 13th September 2023 for information. (Previously Circulated).

6. SERVICE REVIEW WORKING GROUP

. . . To receive the notes and recommendations of the meeting of the Service Review Working Group held on the 4th October 2023.

7. ASSET MANAGEMENT MEMBER WORKING GROUP

. . . To receive the notes and recommendations of the meeting of the Asset Management Working Group held on the 11th October 2023.

8. ACCOUNTS CONTROL SHEETS

. . . To receive the account control sheets for the period 7th and 21st September and 5th October 2023 and the General Bank Account for August and September 2023.

9. GRANTS AND DONATION REQUESTS

. . . To consider the attached report from the Town Clerk.

10. NEWTON AYCLIFFE SCOUT SUPPORTERS' ASSOCIATION SPECIAL GENERAL MEETING

. . . To receive the attached briefing note from the Corporate and Policy Officer.

11. 2023/24 REVENUE AND CAPITAL BUDGET POSITION TO 30TH SEPTEMBER AND PROJECTION OF EXPECTED OUTTURN

. . . To consider the attached report from the Finance Manager.

12. 2024/25 POLICY AND RESOURCES COMMITTEE DRAFT REVENUE AND CAPITAL BUDGETS

. . . To consider the attached report from the Finance Manager.

13. 2024/25 DRAFT OVERALL REVENUE AND CAPITAL BUDGET

. . . To consider the attached report from the Finance Manager.

14. COUNCIL TELEPHONE SYSTEM UPGRADE

. . . To consider the attached report from the Corporate and Policy Officer.

15. PURCHASE OF ADDITIONAL SAFE

To consider and agree the recommendation from the Events Sub Committee on 27th September 2023 that the Council purchase an additional safe to store the additional cash required for the Senior Citizens' Excursions from the savings on the 2023/24 Senior Citizens' Excursions Budget.

Any questions or queries on agenda items or reports should be raised with officers before meetings by telephone or email.

Please note that this does not preclude members from asking the question at the meeting if this is important to the debate or decision.

Members are requested, during Council Meetings, to observe the Council's Standing Orders relating to the Business and Proceedings of the Council, with particular reference to the Rules of Debate, as well as the Members' Code of Conduct and the principles of Civility and Respect Pledge.

MEMBERSHIP OF THE POLICY AND RESOURCES COMMITTEE:

Councillors Eddy Adam, Tony Armstrong, Martin Ashcroft, Lindsey Aston, Jim Atkinson, Peter Bergg, Dorothy Bowman, Arun M. Chandran, John Clark, George Gray, Ian Gray, Brian Haigh, Sandra Haigh, Andy Hill, Jed Hillary, Wendy Hillary, Simon Hocking, Joanne Jones, Neville Jones, Sandra Kirby, John Moore, Carl Robinson, Ken Robson, Anita Sparrow, Michael Stead, Anne Woodward and John Woodward. (+2 *Vacancies*)