

4th September 2024

POLICY AND RESOURCES COMMITTEE

WEDNESDAY, 11th SEPTEMBER 2024 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, 11th September 2024 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 17th July 2024 for information. (Previously Circulated).

6. ACCOUNTS CONTROL SHEETS

... To receive the account control sheets for the period 5th and 19th July; 1st August and 10th August 2024 and the General Bank Accounts for July 2024.

7. GRANTS AND DONATION REQUESTS

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

8. MEDIUM TERM FINANCIAL PLAN 2024/24 TO 2028/29

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

9. 2025/26 BUDGET FRAMEWORK AND TIMETABLE

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

10. ADDITIONAL CAPITAL BUDGET APPROVALS

To approve the following revenue and capital budget amendments, as agreed at the Recreation Committee on 4th September 2024:-

1. *That a total of £10,205 is brought forward, from the £75,000 West Park Lakes Capital Budget currently set aside in the 2027/28 year in the Medium-Term Financial Plan, to the 2024/25 Capital Programme, to fund further bridge adaptations to aid future management of the bridge and lake.*
2. *That an additional capital budget approval of £5,250 is approved to fund the cost of the required repairs to the climbing frame unit in Scott Place Play Area.*

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, Dorothy Bowman, Arun M. Chandran, John Clark, Neil Collinson, George Gray, Ian Gray, Brian Haigh, Sandra Haigh, Phillip Hawkins, Andy Hill, Jed Hillary, Wendy Hillary, Simon Hocking, Joanne Jones, Neville Jones, Sandra Kirby, Brian McAnaney, John Moore, Peter Musa, Carl Robinson, Ken Robson, Michael Stead, Anne Woodward and John Woodward.