

**HORDEN RECREATION GROUND COMMITTEE**  
**Minutes of Meeting held 1 December 2022**

**Present:** Councillor F Leadbitter (Chairman).  
 Councillors J Brown, C Cain, E Laing, I Roberts, W Smith, J Ward, L Williams, F Winrow.  
**Staff:** Mrs S Shippen (Clerk to the Council), Miss G Rowe (Deputy Clerk/RFO).

*In the absence of the Chairman and Vice-Chairman Trustee nominated Cllr F Leadbitter to preside.*

**HRG** **Apologies for Absence.**

**22/23/070** **RESOLVED:** That apologies be APPROVED for Councillors R Bagnall, I Mclean, W Morrow, A Turner.

**HRG** **Declarations of Interest in Items on the Agenda.**

**22/23/071** There were no declarations of interest.

**HRG** **Minutes of Meetings held 27<sup>th</sup> October and 3<sup>rd</sup> November 2022.**

**22/23/072** **RESOLVED:** The Minutes be confirmed as a true record and signed by the Chairman.

**HRG** **Public Participation.**

**22/23/073** Committee received no representation.

**HRG** **Register of Delegated Decisions.**

**22/23/074** **RESOLVED:** Trustee APPROVE the register.

**HRG** **Damage and Incident Report(s).**

**22/23/075** **RESOLVED:** Trustee APPROVE an urgent rebuild of Durham Avenue entrance pillar at a cost of £5,050.

**HRG** **Recreation Ground Financial:**

- 22/23/076**
- a) **Bank Balance as at 30/11/2022.**  
 The RFO reported the bank balance as of 30 November 2022 being £122,806.41.  
**RESOLVED:** Trustee APPROVE the bank balance.
  - b) **Finance Report to 15/11/2022.**  
**RESOLVED:** Trustee APPROVE the Income, Expenditure and Variances Report to 15 November 2022.
  - c) **Invoices for endorsement for Payment.**  
**RESOLVED:** Trustee APPROVE payment of the attached schedule of invoices totaling £48,964.22.

**HRG** **2023/24 Budget Setting:**

- 22/23/077**
- a) **Grounds Maintenance Costs.**  
**RESOLVED:** Trustee NOTED the total costs and subsequent levels of subsidy.
  - b) **Draft Fees.**  
**RESOLVED:** Trustee APPROVED the 2023/24 fees.
  - c) **Draft Budget.**  
**RESOLVED:** Trustee APPROVED the 2023/24 budget.

*The Meeting concluded at 6:20pm*

<b>Horden Recreation Ground Invoices for Payment November 2022</b>				
<b>SUPPLIER</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>Pay Ref:</b>
Blackburn Marshall Construction (NE) Ltd	14.11.22	Works to date - Grandstand	£47,348.51	100369
Kraftwerx	14.11.22	Remove Bearings & Housing & Weld Roundabout	£120.00	100370
MKM Building Supplies	08.11.22	4 x Tarmac	£45.46	100371
Opus Energy	22.10.22	Floodlight (No2) Charges 21/09/2022-21/10/2022	£142.26	D/D
Select Telecom	31.10.22	Fibre Broadband	£39.60	D/D
TJ's Heating & Home Imp	29.10.22	Boiler Repair - Welfare Park House	£258.15	100372
Total Energies	15.11.22	Welfare Ground Electricity 01/10/2022-31/10/2022 (recharged £280.73)	£280.73	D/D
Veolia	30.09.22	Trade Waste 01/09/2022 - 30/09/2022	£226.08	D/D
Veolia	31.10.22	Trade Waste 01/10/2022 - 31/10/2022	£181.92	D/D
Wex	31.10.22	Monthly Card Fee	£3.60	D/D
Wex	24.10.22	Fuel - Octavia	£79.18	D/D
Wex	07.11.22	Fuel - Equipment	£143.73	D/D
<b>OTHER PAYMENTS</b>				
Wave	13.11.22	Welfare Park Water	£95.00	D/D
		<b>Horden Recreation Ground NOVEMBER 2022 TOTAL</b>	<b>£48,964.22</b>	