

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 12 January 2023

Present: Councillor D Tait (Chairman).
 Councillors C Cain, E Laing, F Leadbitter, I Mclean, W Morrow, A Turner, J Ward, F Winrow.
Staff: Mrs S Shippen (Clerk to the Council), Miss G Rowe (Deputy Clerk/RFO).

HRG **Apologies for Absence.**
22/23/078 **RESOLVED:** That apologies be APPROVED for Councillors D Gregory, I Roberts, L Williams.

HRG **Declarations of Interest in items on the agenda.**
22/23/079 Cllr Cain declared an interest on item HRG22/23/088 - DCMS Youth Investment Fund as he is Chairman of HCWFC.

HRG **Minutes of Meetings held 1 December 2022.**
22/23/080 **RESOLVED:** The Minutes be confirmed as a true record and signed by the Chairman.

HRG **Public Participation.**
22/23/081 Committee received no representation.

HRG **Register of Delegated Decisions.**
22/23/082 **RESOLVED:** Trustee APPROVE the report.

HRG **Damage and Incident Report(s).**
22/23/083 **RESOLVED:** Trustee NOTED the information.

HRG **Recreation Ground Financial:**
22/23/084 a) **Bank Balance as at 31/12/2022.**
 The RFO reported the bank balance as of 31 December 2022 being £100,251.52.
RESOLVED: Trustee APPROVE the bank balance.
 b) **Finance Report to 31/12/2022.**
RESOLVED: Trustee APPROVE the Income, Expenditure and Variances Report to 31 December 2022.
 c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee APPROVE payment of the attached schedule of invoices totaling £43,369.33.

HRG **2023/24 Budget Setting:**
22/23/085 **RESOLVED:** Trustee APPROVE Budget Option 2. Gross expenditure of £277,240 less income of £140,683 = 2023/24 Parish Council Grant Donation Request of £136,557.

HRG **South Terrace Boundary Wall Pre-Planning Application.**
22/23/086 **RESOLVED:** Revised costings and options for re-building/repairing the wall; palisade with piers; and low wall with palisade behind are costed and referred to the Trustee to consider further.

At 8:04pm Cllr C Cain left the Meeting.

HRG **DCMS Youth Investment Fund.**
22/23/087 **RESOLVED:**
 i. Trustee agree in principle to a collaborative community partnership approach for a funding application for youth development in Horden Recreation Ground.
 ii. Trustee form a multi-agency working party.
 iii. Cllrs A Turner and F Leadbitter join the working party.

The Meeting concluded at 8:23pm

Horden Recreation Ground Invoices for Payment December 2022

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Blackburn Marshall Construction (NE) Ltd	13.12.22	Works to date - Invoice 2 - Grandstand	£35,961.02	100373
Durham County Council	30.11.22	Shredder Repairs, Bomag Roller Repairs and Oil & Filter Ride On	£1,535.25	100374
Durham County Council	06.12.22	Tractor Repairs	£2,739.78	100374
Durham County Council	15.12.22	Building Control Inspection Fees - Grandstand	£792.00	100374
Opus Energy	21.11.22	Floodlight (No2) Charges 21/09/2022-21/11/2022	£61.13	D/D
Opus Energy	22.12.22	Floodlight (No2) Charges 21/11/2022 - 21/12/2022	£166.65	D/D
Screwfix	15.12.22	2 x Wheelbarrows	£119.96	100375
Screwfix	20.12.22	EV Charger	£559.00	100375
Screwfix	28.12.22	Cable Entry Covers	£2.69	Credited
Screwfix	28.12.22	Credit for Cable Entry Covers	-£2.69	credit for above
Screwfix	28.12.22	Cable Entry Covers Brck x 5	£7.29	100375
Screwfix	28.12.22	Cable Cleat 25pk	£2.29	100375
Select Telecom	30.11.22	Fibre Broadband	£39.60	D/D
Shoreline Fire Ltd	28.11.22	Bi-Annual Service Fire Alarm & Emergency Lighting & Service Intruder Alarm - Tea Room	£216.00	100376
Shoreline Fire Ltd	28.11.22	Bi-Annual Service Emergency Lighting & Service Intruder Alarm - Staff Building	£144.00	100376
Total Energies	05.12.22	Welfare Ground Electricity 01/11/2022-30/11/2022 (recharged £243.24 HCWFC and £27.31 AMC)	£271.92	D/D
Total Energies	09.12.22	Welfare Park Electricity 01/10/2022 - 14/11/2022	£144.74	D/D
Veolia	30.11.22	Trade Waste 01/11/2022 - 30/11/2022	£180.67	D/D
Veolia	31.12.22	Trade Waste 01/12/2022 - 31/12/2022	£224.52	D/D
Wex	28.11.22	Account Admin Fee	£21.60	D/D
Wex	05.12.22	Equipment Fuel	£143.31	D/D
Wex	26.12.22	Account Admin Fee	£21.60	D/D
OTHER PAYMENTS				
Wave	13.12.22	Water - Cricket Pavilion	£17.00	D/D
Horden Recreation Ground DEC 2022 TOTAL			£43,369.33	