


HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 11 January 2024

- Present:** Councillor D Tait (Chairman)
 Councillors T Baldasera, D Gregory, E Laing, F Leadbitter, W Morrow, W Smith, A Turner, J Ward, L Williams, F Winrow and P Wood.
- Staff:** Mrs S Shippen (Clerk to the Council), Mr C Jackson (Deputy Clerk).
- HRG 23/24/073** **Apologies for Absence.**
RESOLVED: That apologies were **RECEIVED** from Councillor C Cain and **ACCEPTED** for Councillor I Roberts.
- HRG 23/24/074** **Declarations of Interest in items on the agenda.**
 No declaration of interest were declared.
- HRG 23/24/075** **Minutes of Meetings held 7 December 2023.**
RESOLVED: The Minutes be confirmed as a true record and signed by the Chairman.
- HRG 23/24/076** **Public Participation.**
 No members of the public were present.
- HRG 23/24/077** **Register of Delegated Decisions.**
 No delegated decisions to report.
- HRG 23/24/078** **Damage and Incident Report(s).**
RESOLVED: Trustee **NOTED** there were no reports.
- HRG 23/24/079** **Recreation Ground Financial:**
- a) **Bank Balance as at 30/11/2023.**
 The Clerk to the Council reported the bank balance as of 30 November 2023 being £49,101.62.
RESOLVED: Trustee **APPROVE** the bank balance.
 - b) **Finance Report to 30/11/2023.**
RESOLVED: Trustee **APPROVE** the Income, Expenditure and Variances Report to 30 November 2023.
 - c) **Invoices for endorsement for Payment.**
RESOLVED: Trustee **APPROVE** payment of the schedule of invoices totalling £4,178.80.
 - d) **Change of Bank Signatories.**
RESOLVED: to **APPROVE** to add signatories for Clerk, Deputy Clerk, Councillors T Baldasera, D Gregory, A Turner, F Winrow, E Laing, J Ward with an additional administrative right for the Finance and Administration Officer.
- HRG 23/24/080** **2024/25 Budget Setting**
2024/25 Fees
RESOLVED: Trustee **APPROVE** the fees for 2024/25 with 5% increase.
- HRG 23/24/081** **2024/2025 Budget**
RESOLVED: Trustees **APPROVE** the budget of gross expenditure £228,073; income excluding HPC Grant of £141,638 resulting in a grant requirement from Horden Parish Council of £86,435 for 2024/25.
- HRG 23/24/082** **Community Access Defibrillator**
RESOLVED: Trustee **APPROVE** the request for a Defibrillator at the Works Building with additional signage at Ambulance House.

The Meeting concluded at 8.05pm


 Winrow
 1/2/24

Horden Recreation Ground Invoices for Payment - December 2023

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Messrs P Hutchinson & Sons	01.12.23	Green Waste Disposal	£78.00	100454
Opus Energy	22.12.23	Floodlight (No2) Charges 21/11/2023 - 21/12/2023	£67.07	D/D
Origin Amenity Solutions	15.12.23	Fine Turf and Spray Record Book	£469.98	100455
Peterlee Town Council	08.12.23	Tree Survey	£1,908.00	100456
Geo Robinson & Son	30.11.23	DIY Supplies for Xmas Tree	£20.10	100457
Screwfix	14.12.23	2-Stroke Oil & Chainsaw Oil	£48.98	PART 100458
Screwfix	14.12.23	Chainsaw Helmet, Chemical Spill Kit & Warning Signs	£63.94	PART 100458
Select Telecom Limited	30.11.23	Fibre Broadband	£47.40	D/D
Select Telecom Limited	31.12.23	Fibre Broadband	£47.40	D/D
Shoreline Fire Limited	11.12.23	Bi-Annual Service Fire/Emergency Lights Grandstand, Tea Rooms and Staff Building	£336.00	100459
Total Energies	05.12.23	Welfare Ground Electricity 01/11/2023-30/11/2023 (Fully Recharged to HCWFC)	£419.43	D/D
Total Energies	07.12.23	Welfare Park Electricity 03/10/2023 - 28/11/2023	£144.57	D/D
Total Energies	08.12.23	Cricket Pavilion Electricity 01/11/2023 - 30/11/2023	£17.05	D/D
Total Energies	07.12.23	Works Building Electricity 01/11/2023 - 30/11/2023 (recharged £59.35 to Heritage Tearooms)	£191.35	D/D
Veolia	31.12.23	Trade Waste	£206.78	D/D
Wex	04.12.23	Monthly Card Fee	£4.80	D/D
Wex	18.12.23	Equipment Fuel	£111.77	D/D
OTHER PAYMENTS				
Wave	13.12.23	Cricket Pavilion Water 13/09/2023 - 12/12/2023 (£17.00 pcm)	£61.12	D/D

Y. Wilson
1/2/24