



Barnard Castle Town Council

RESOURCES COMMITTEE

MONDAY, 23 SEPTEMBER 2013 –

TO IMMEDIATELY FOLLOW THE

SPECIAL PARTNERSHIP COMMITTEE MEETING
(approx. 6.15pm)

DAWSON ROOM, WOODLEIGH

46. ACCEPTANCE, OR OTHERWISE, OF APOLOGIES:- To date, Cllr Watson.

47. DECLARATIONS OF INTEREST

In accordance with this Council's adopted Code of Conduct (Minute 72(a)/Sep/12 refers), Members will be asked whether they have any personal or prejudicial interests in any matter on the agenda and, if so, to declare those interests at this point of the meeting. Members are reminded that a declaration can be given later in the meeting if a need arises during discussion.

48. RESOURCES COMMITTEE MEETING – 24 JUNE 2013 – MINUTES

Recommendation – That the Minutes be accepted as a correct record.

49. BUDGET MONITORING REPORTS (report enclosed)

50. SUBSISTENCE ALLOWANCES (report enclosed)

51. RESERVES REVIEW (report enclosed)

52. BUSINESS CASE FOR REPLACEMENT IT AND SOFTWARE (report enclosed)

53. MEDIUM-TERM FINANCIAL PLAN OUTLINE (report enclosed)

54. BUDGET 2014/15 – INITIAL CONSIDERATION (report enclosed)