

HORDEN RECREATION GROUND COMMITTEE
Minutes of Meeting held 4th December 2018

- Present:** Councillor R Bagnall (Chairman).
 Councillors C Cain, J Clark, E Connor, D Langan, F Leadbitter, I Roberts, D Tait, L Williams, E Wood.
- Staff:** Mr K Wilkinson (Clerk to the Council), Miss G Rowe (Deputy Clerk/RFO), Mr C Muir (Parks and Cemetery Manager).
- HRG 18/19/068** **Apologies for Absence.**
RESOLVED: Apologies RECEIVED and APPROVED for Councillors A Lodge, W Morrow, W Smith.
- HRG 18/19/069** **Declarations of Interest.**
 Cllr C Cain declared an Interest on Item HRG 18/19/074 – Horden Recreation Ground 2019/20 Draft Fees.
- HRG 18/19/070** **Minutes of Meeting held 6th November 2018.**
 A copy of which was circulated prior to the Meeting.
RESOLVED: The Minutes be signed as a true record and signed by the Chairman.
- HRG 18/19/071** **Matters Arising.**
 A copy of which was circulated prior to the Meeting.
RESOLVED: That the information be NOTED.
- HRG 18/19/072** **Recreation Ground Financial**
- a) **Bank Balance as at 30/11/2018.**
 The Deputy Clerk/RFO reported the bank balance as at 30th November 2018 being £21,475.20
RESOLVED: The information be NOTED.
 - b) **Receipts and Payments to 27th November 2018.**
 A copy of which had been circulated to each Trustee.
RESOLVED: That the information be NOTED.
 - c) **Bank Transfer November 2018.**
 The Deputy Clerk/RFO advised there was no bank transfer for November 2018.
 - d) **Invoices for endorsement for payment.**
RESOLVED: To ENDORSE payment of the attached schedule of Invoices.
- HRG 18/19/073** **Damage and Incident Reports.**
 There were no reports to consider.
- HRG 18/19/074** **Horden Recreation Ground 2019/20 Draft Fees.**
 Trustees considered Horden Recreation Ground 2019/20 fees, taking into consideration maintenance costs and subsidy amount reflected in the fee.
RESOLVED: To APPROVE the 2019/20 fees.
- HRG 18/19/075** **Horden Recreation Ground 2019/20 Draft Strategic Plan.**
 Trustees considered the draft Strategic Plan, which sets Horden Recreation Ground 2019/20 priorities, taking into account works identified as a priority.
RESOLVED: To APPROVE the 2019/20 Strategic Plan.
- HRG 18/19/076** **Horden Recreation Ground 2019/20 Draft Budget.**
 Trustees considered the draft 2019/20 Budget taking into account the 2018/19 estimated outturn and an appropriate level of grant donation from the Parish Council.
RESOLVED: To APPROVE the 2019/20 Budget.
- HRG 18/19/077** **Exclusion of Press and Public.**
RESOLVED: that in accordance with Section 2(1) of the Public Bodies (Admission to Meetings) Act, 1960, the press and public be excluded from the meeting for the following items of business on the grounds that they involve information prejudicial to the public interest by reason of the confidential nature of the business to be transacted.
- HRG 18/19/078** **Horden Cricket Social Club Lease.**
RESOLVED: To defer the item pending further advice from the Trustees Solicitor.

The Meeting concluded at 6:45pm.

Hornden Recreation Ground Invoices for Payment

SUPPLIER	DATE	DESCRIPTION	AMOUNT	Pay Ref:
Arco Limited	28.11.18	6 x Sweatshirts	£89.28	100076
British Gas	05.11.18	Welfare Ground Electricity	98.98	D/D
CNG	10.11.18	Ex-Supporters Gas Standing Charge (Recharge)	£19.33	100077
Darlington BC	09.11.18	Winter Bedding Plants Welfare Park	£2,022.62	100078
Durham County Council	05.11.18	Bowler and Cricket Machine Service	£331.77	100079
Go2 Electrical Services	29.11.18	Electrical Work for Clocking in System	£80.00	100088
Homecare DIY	22.11.18	3 x Chainsaw Oil, 2 x 2 Stroke Oil, Cutting Discs	£31.95	100080
Horn's Garden Centre	31.10.18	Bonemeal, Blood and Bone	£97.92	100081
Rigby Taylor	01.11.18	Grass Seed, Fertilizer, Line Marker Nozzles	£341.00	100082
Scottish Power	01.11.18	Ex-Supporter Club Electricity (Part-Recharge)	£27.62	100084
Screwfix/Trade UK	07.11.18	3 x Rigger boots	£80.97	100083
Screwfix/Trade UK	12.11.18	Bosch Screwdriver and 55 Piece Tool Kit	£64.98	100083
Select Telecom Limited	31.10.18	Fibre broadband Welfare Park (CCTV)	£55.19	D/D
The Fuelcard Company	11.11.18	Fuel Charges	£80.98	D/D
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TJ's Heating and Home	22.10.18	Service Welfare Park House Combi	£50.00	100085
Turfcare Specialists Ltd	13.11.18	2 x Soil Conditioner	£79.20	100086
Veolia	31.10.18	Welfare Park Trade Waste	£117.18	100087
OTHER PAYMENTS				
DCC	01.11.18	Park Hse Council Tax	£209.00	D/D
NWG	02.11.18	Sports Pavilion Water	£46.00	D/D
NWG	02.11.18	Welfare Ground Water	£75.00	D/D
NWG	13.11.18	Welfare Park Water	£130.56	D/D
NWG	05.11.18	Heritage Centre/Café Water (Recharged)	£151.37	D/D
		Hornden Recreation Ground November 2018 TOTAL	£4,543.47	