

Droitwich Spa Town Council

MINUTES of the **RESOURCES COMMITTEE** held at St Richard's House, Victoria Square, Droitwich Spa on Monday 2 March 2020 at 6.16 pm

PRESENT: Councillor AM Sinton (Vice Chairman)
Councillor RG Beale
Councillor E Bowden
Councillor GR Brookes
Councillor Mrs JM Chaudry
Councillor DM Craigie
Councillor RP Hopkins

ALSO PRESENT: Councillors Mrs C Bowden, G Duffy, Mrs K Fellows, J Grady, NR Griffiths, RJ Morris, WT Moy (Ex officio) and CM Murray.

APOLOGIES FOR ABSENCE: Councillors A Humphries & AH Laird.

292. DECLARATIONS OF INTERESTS

There were none.

293. MINUTES OF THE MEETING OF THE RESOURCES COMMITTEE HELD ON 10 FEBRUARY 2020

RESOLVED That the Minutes of the Meeting of the Resources Committee held on 10 February 2020 be confirmed as a correct record and signed by the Chairman.

294. REGULAR AUTOMATED PAYMENTS

Regular Automated Payments – EON Arrangements. Pursuant to minute reference 280 of the Resources Committee meeting held on 10 February 2020 and the request raised by Councillor RP Hopkins for further information covering the various EON Utility Account arrangements. A summary of the existing EON accounts as at February 2020 has been tabulated to present all relevant details including the applicable tariff, discount rates and renewal periods. *[List attached with agenda for information]*. Councillor RP Hopkins requested for price comparisons to be considered at future renewal dates for the various EON tariff arrangements.

RESOLVED That the information was noted.

295. INTERNAL AUDITORS OBSERVATIONS

Internal Audit Observations – Financial Year 2019/2020. The Internal Auditor attended on the 4th December 2019 for their interim annual visit and their summary report is attached including the annotated response comments. Most recommendations accord with the change of Internal Auditor in March 2019 and the requirement to progress various matters during the current financial year. The comments section substantiates that several of the main recommendations have now been presented and resolved at Full Council on 27 January 2020. The Year End processes Internal Audit visit is

scheduled for 20 April 2020. *[Report provided with agenda for information purposes]*. There were no questions arising.

RESOLVED That the information be noted

296. ACCOUNTS FOR PAYMENT

Creditor accounts in the sum of £23,805.82 and supplementary payments totalling £1494.12 were considered for payment. *[lists attached]*

RESOLVED That the statement of accounts appended be received and the expenditure totalling £23,805.82 + £1494.12 in supplementary payments be authorised and duly passed for payment. Total expenditure = £25,299.94.

The meeting closed at 6.25.pm.

Chairman of Committee

6 April 2020

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Chairman of Council

20 April 2020

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