



**North Tyneside Council**

# Finance Sub-Committee

14 September 2015

**Wednesday 23 September 2015** Room 0.01, Ground Floor, Quadrant East,  
The Silverlink North, Cobalt Business Park, North Tyneside **commencing at 6.00pm.**

<b>Agenda Item</b>	<b>Page</b>
1. <b>Apologies for Absence</b> To receive apologies for absence from the meeting.	
2. <b>Appointment of Substitute Members</b> To receive a report on the appointment of Substitute Members.	
3. <b>Declarations of Interest and Dispensations</b> You are invited to declare any registerable and/or non-registerable interests in matters appearing on the agenda, and the nature of that interest.  You are also invited to disclose any dispensations in relation to any registerable and/or non-registerable interests that have been granted to you in respect of any matters appearing on the agenda.  Please complete the Declarations of Interests card available at the meeting and return it to the Democratic Services Officer before leaving the meeting.	
4. <b>Minutes</b> To confirm the minutes of the meeting held on 22 July 2015. (copy attached)	

Members of the public are entitled to attend this meeting and receive information about it.

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For further information please call 0191 643 5359.

**5. 2015/16 Financial Management Report to 31 July 2015**

To consider a report detailing the budget monitoring position as at 31 July 2015, including forecast outturn positions for 2015/16 for the General Fund, Housing Revenue Account, School finances and the Investment Plan, including a summary of projects to be delivered during 2015/16.

The report was considered by Cabinet at its meeting on 14 September 2015.

(The covering report is attached and the Appendices are included under separate cover.)

**6. Welfare Reform - Financial Update on Discretionary Housing Payments Fund, Local Council Tax Support Scheme and Local Welfare Provision Scheme**

To consider a report providing an update on the three schemes that were implemented or revised as a consequence of the welfare reform changes, i.e. Discretionary Housing Payment Fund, Local Council Tax Support Scheme, and Local Welfare Provision Scheme.

**Members of the Finance Sub-Committee:**

Councillor K Bolger  
Councillor S L Cox  
Councillor S Day  
Councillor A McMullen (Chair)  
Councillor J O'Shea  
Councillor M Rankin (Deputy Chair)  
Councillor J Wallace