



**North Tyneside Council**

# Finance Sub-Committee

10 November 2015

**Wednesday 18 November 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 any apologies for absence.	
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 21 October 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 30 September 2015**

To consider a report detailing the budget monitoring position as at 30 September 2015, including forecast outturn positions for 2015/16 for the General Fund, Housing Revenue Account, School finances and the Investment Plan (which includes a summary of projects to be delivered during 2015/16). The report also details proposed revisions to the Authority's Investment Plan.

The report was considered by Cabinet at its meeting on 9 November 2015.

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

**6. Schools Finance**

To consider a report which provides an update of the financial position of North Tyneside schools and an overview of the approach to the Authority's Local Funding Formula for Schools for the financial year 2016/17.

The report was considered by Cabinet at its meeting on 9 November 2015.

(Copy attached)

**7. Section 106 Agreements**

To consider a report providing a summary of unspent Section 106 monies and anticipated Section 106 grant receipts.

(Copy attached)

**8. Section 38 and Section 278 Payments**

To consider a report detailing Section 38 and Section 278 payments.

(To follow)

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

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