



**North Tyneside Council**

# Finance Sub-Committee

12 January 2016

**Wednesday 20 January 2016** Room 0.01, Ground Floor, Quadrant East,  
The Silverlink North, Cobalt Business Park, North Tyneside **commencing at 5.00pm.**

**N.B. Please note start time of 5.00pm.**

| <b>Agenda Item</b>  | <b>Page</b> |
|---|-------------|
| 1. <b>Apologies for Absence</b><br>To receive any apologies for absence.  |             |
| 2. <b>Appointment of Substitute Members</b><br>To receive a report on the appointment of Substitute Members.  |             |
| 3. <b>Declarations of Interest and Dispensations</b><br>You are invited to declare any registerable and/or non-registerable interests in matters appearing on the agenda, and the nature of that interest.<br><br>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.<br><br>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><br>To confirm the minutes of the meeting held on 18 November 2015.<br><br>(copy attached)   |             |

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

North Tyneside Council wants to make it easier for you to get hold of the information you need. We are able to provide our documents in alternative formats including Braille, audiotape, large print and alternative languages.

For further information please call 0191 643 5359.

5. **ICT Strategy Presentation**

To receive a presentation on the Authority's ICT Strategy.

6. **2015/16 Financial Management Report to 30 November 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 will be considered by Cabinet at its meeting on 14 January 2016.

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

7. **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

(Copy attached)

8. **Exclusion Resolution**

The Sub-Committee is requested to pass the following resolution: Resolved that under Section 100A(4) of the Local Government Act 1972 (as amended) and having applied a public interest test as defined in Part 2 of Schedule 12A of the Act, the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A to the Act.

9. **Business and Technical Partnerships Risks**

To consider the attached report which details the risks rated as red contained within the Strategic and Operational Risk Registers of the Business and Technical Partnerships with Cofely and Capita Symonds.

(Copy attached)

**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