



North Tyneside Council

Finance Sub-Committee

15 March 2016

Wednesday 23 March 2016 Room 4.01, Fourth Floor, Quadrant East,
The Silverlink North, Cobalt Business Park, North Tyneside **commencing at 6.00pm.**

Agenda Item	Page
1. Apologies for Absence To receive apologies for absence from the meeting.	
2. Appointment of Substitute Members To receive a report on the appointment of Substitute Members.	
3. Declarations of Interest and Dispensations 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. Minutes To confirm the minutes of the meeting held on 17 February 2016.	3 - 4

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

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5. 2015/16 Financial Management Report to 31 January 2016

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To examine the Council's budget monitoring position as at 31 January 2016, 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) and proposed revisions to the Authority's Investment Plan.

(This report was considered by the Cabinet at its meeting on 14 March 2016.)

6. 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.

7. Business and Technical Partnerships Risks

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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 ENGIE and Capita.

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