



Finance Sub-Committee

North Tyneside Council

13 June 2016

Wednesday 22 June 2016 in Room 0.01, Ground Floor, Quadrant, 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 be notified of the appointment of any Substitute Members.	
3. Declarations of Interest	
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.	

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For further information please call 0191 643 5315.

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4. Minutes	
To confirm the minutes of the meeting held on 23 March 2016.	4 – 5
5. 2015/16 Provisional Finance Outturn Report	6 - 117
To consider a report detailing the provisional outturn for the General Fund, Housing Revenue Account, School balances position, the financial and delivery aspects of the Investment Plan and the delivery of the Treasury Management Strategy for the 2015/16 financial year. The report was considered by Cabinet at its meeting on 13 June 2015.	
6. PFI Contracts	118 - 121
To receive a summary report providing information on the Council's PFI Contracts.	
7. Welfare Reform Report	122 - 128
Quarterly progress report on the Council's performance in relation to the implementation of the welfare reforms, in particular, the Local Council Tax Support Scheme, the Discretionary Housing Payment Fund, and the Local Welfare Provision Scheme.	
8. Work Programme 2016/17	129 - 136
To give consideration to the Sub-committee's proposed work programme for the municipal year 2016/17	
9. Time and date of meetings	137
To give consideration to the dates and start time of future meetings of the Sub-committee	
10. Training	
To consider training requirements for Members of the Finance Sub-committee	

Members of the Finance Sub-Committee

Councillor Debbie Cox
Councillor Sarah Day
Councillor Karen Lee
Councillor Anthony McMullen (Chair)
Councillor Les Miller
Councillor John O'Shea (Deputy Chair)
Councillor Frances Weetman