

Finance Sub-Committee work programme 2016/17

Chair: Cllr A McMullen

Deputy Chair: Cllr J O'Shea

DSO: Joanne Holmes

Agenda Item	Purpose	Lead Officer	Outcome/Issues
22 June 2016			
2015-16 Provisional Outturn Report	To receive details of the Council's provisional outturn in relation to the General Fund, Housing Revenue Account, school balances position, the financial and delivery aspects of the Capital Plan and the delivery of the Treasury Management Strategy for the financial year 2014/15.	Janice Gillespie	
PFI Contracts	To receive a report on the Council's PFI contracts	Janice Gillespie/Mark Longstaff	
Welfare Reform	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.	Andy Scott	
Work Programme Report 2016/17	To agree the work programme for 2016/17	Joanne Holmes	
Scheduling of meetings	To agree the timing and dates of meetings for 2016/17	Joanne Holmes	
Training	To discuss the training requirements of Members of the Finance Sub-committee	Janice Gillespie	

Agenda Item	Purpose	Lead Officer	Outcome/Issues
20 July 2016			
Financial Management Report to 31 May 2016	To examine the Council's budget monitoring position as at 31 May 2015, including the forecast outturn positions for 2015/16 General Fund, the Housing Revenue Account and the Capital Plan, including a summary of schemes and an update on school budgets.	Janice Gillespie	
Business and Technical Partnerships Risks	To monitor the risks rated as red contained within the Strategic and Operational Risk Registers of the Business and Technical Partnerships with Engie and Capita.	Mark Wilson	
21 September 2016			
Financial Management Report to 31 July 2015	To examine the Council's budget monitoring position as at 31 May 2015, including the forecast outturn positions for 2015/16 General Fund, the Housing Revenue Account and the Capital Plan, including a summary of schemes and an update on school budgets.	Janice Gillespie	
Welfare Reform	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.	Andy Scott	

Agenda Item	Purpose	Lead Officer	Outcome/Issues
19 October 2016			
Initial Budget Report		Janice Gillespie	
Business and Technical Partnerships Risks	To monitor the risks rated as red contained within the Strategic and Operational Risk Registers of the Business and Technical Partnerships with Engie and Capita.	Mark Wilson	

Agenda Item	Purpose	Lead Officer	Outcome/Issues
23 November 2016			
Financial Management Report to 30 September 2016	To examine the Council's budget monitoring position as at 31 May 2015, including the forecast outturn positions for 2015/16 General Fund, the Housing Revenue Account and the Capital Plan, including a summary of schemes and an update on school budgets .	Janice Gillespie	
Schools Funding	To examine the financial position of North Tyneside's schools as at 31 March 2016	Mark Longstaff	
25 January 2017			
Financial Management Report to 30 November 2016	To examine the Council's budget monitoring position as at 31 May 2015, including the forecast outturn positions for 2015/16 General Fund, the Housing Revenue Account and the Capital Plan, including a summary of schemes and an update on school budgets	Janice Gillespie	
Welfare Reform	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.	Andy Scott	
Business and Technical Partnerships Risks	To monitor the risks rated as red contained within the Strategic and Operational Risk Registers of the Business and Technical Partnerships with Engie and Capita.	Mark Wilson	

Agenda Item	Purpose	Lead Officer	Outcome/Issues
22 February 2017			
22 March 2017			
Financial Management Report to 31 January 2016	To examine the Council's budget monitoring position as at 31 May 2015, including the forecast outturn positions for 2015/16 General Fund, the Housing Revenue Account and the Capital Plan, including a summary of schemes and an update on school budgets.	Janice Gillespie	
Welfare Reform	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.	Andy Scott	.
Business and Technical Partnerships Risks	To monitor the risks rated as red contained within the Strategic and Operational Risk Registers of the Business and Technical Partnerships with Engie and Capita.	Mark Wilson	

To be scheduled:

In-depth investigations

Name of sub-group	Membership	Brief outline of scope and timescale	Lead officers	Progress