



Finance Sub-Committee

North Tyneside Council

11 July 2016

Wednesday 20 July 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.	

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 5615.

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4. Minutes	
To confirm the minutes of the meeting held on 22 June 2016.	3 - 5
5. 2016/17 Financial Management Report to 31 May 2016	6 - 102
To consider a report setting out the budget monitoring position as at 31 May 2016, including the forecast outturn positions for 2016/17 for the General Fund, the Housing Revenue Account, School finances and the Investment Plan, including a summary of projects to be delivered during 2016/17.	
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	103
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 Debbie Cox
 Councillor Sarah Day
 Councillor Karen Lee
 Councillor Anthony McMullen (Chair)
 Councillor Les Miller
 Councillor John O'Shea (Deputy Chair)
 Councillor Frances Weetman