



Finance Sub-Committee

North Tyneside Council

16 September 2016

Thursday 29 September 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 5315.

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4. Minutes	
To confirm the minutes of the meeting held on 20 July 2016.	3 - 4
5. 2016/17 Financial Management Report to 31 July 2016	5 - 101
To consider a report setting out the budget monitoring position as at 31 July 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. Welfare Reform	
Quarterly progress report on the Council's performance in relation to the implementation of welfare reforms, in particular, the Local Council Tax Support Scheme, the Discretionary Housing Payment Fund, and the Local Welfare Provision Scheme.	102 - 107
7. Section 106 Payments	108
To consider a report on unspent and future Section 106 receipts.	

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