



Finance Sub-Committee

North Tyneside Council

14 November 2016

Wednesday 23 November 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.

North Tyneside Council wants to make it easier for you to get hold of the information you need. We are able to provide our documents in alternative formats including Braille, audiotape, large print and alternative languages.

For further information please call 0191 643 5315.

Agenda	Page
4. Minutes	
To confirm the minutes of the meeting held on 19 October 2016.	3 - 5
5. 2016/17 Financial Management Report to 30 September 2016	6 – 80
To consider a report setting out the budget monitoring position as at 30 September 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. Fees and Charges	
To consider a report on the Council's policy in relation to fees and charges – report to follow	
7. Schools Funding	81
To examine the financial position of North Tyneside's schools as at 31 March 2016	
8. Training	
To consider the training requirements of members of the Sub-committee following the introductory training on Local Government Finance in July	

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