



# Finance Sub-Committee

**North Tyneside Council**

13 March 2017

**Wednesday 22 March 2017 in Room 0.01**, Ground Floor, Quadrant, The Silverlink North, Cobalt Business Park, North Tyneside commencing at 6.00pm.

<b>Agenda Item</b>	<b>Page</b>
<b>1. Apologies for Absence</b>	
To receive apologies for absence from the meeting.	
<b>2. Appointment of Substitute Members</b>	
To be notified of the appointment of any Substitute Members.	
<b>3. Declarations of Interest</b>	
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.

<b>Agenda</b>	<b>Page</b>
4. <b>Minutes</b>	
To confirm the minutes of the meeting held on 22 February 2017.	3 - 5
5. <b>2016/17 Financial Management Report to 31 January 2017</b>	6 – 57
To consider a report setting out the budget monitoring position as at 30 January 2017, 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.	
(This report was considered by the Cabinet at its meeting on 13 March 2017)	
6. <b>Exclusion Resolution</b>	
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. <b>Business and Technical Partnerships Risks</b>	58
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