

Finance Sub-Committee work programme 2017/18

Chair: Cllr A McMullen

Deputy Chair: Cllr D Cox

DSO: Joanne Holmes

Agenda Item	Purpose	Lead Officer	Outcome/Issues
21 June 2017			
2016-17 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 2016/17.	Janice Gillespie	
Work Programme Report 2017/18	To agree the work programme for 2017/18	Joanne Holmes	
19 July 2017			
Financial Management Report to 31 May 2017	To examine the Council's budget monitoring position as at 31 May 2017, 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	

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Budget Consultation Process	To consider the referral from the Budget Study Group to review the budget consultation process	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.	Vicky Soulsby	
20 September 2017			
Financial Management Report to 31 July 2017	To examine the Council's budget monitoring position as at 31 July 2017, including the forecast outturn positions for 2017/18 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	
S106 payments	To consider a summary of unspent section 106 monies and anticipated future section 106 grant receipts. (to receive quarterly)	Jackie Palmer	

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Agenda Item	Purpose	Lead Officer	Outcome/Issues
18 October 2017			
Room 4.02			
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.	Vicky Soulsby	
29 November 2017			
Financial Management Report to 30 September 2017	To examine the Council's budget monitoring position as at 30 September 2017, including the forecast outturn positions for 2017/18 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 2017	Mark Longstaff	
24 January 2018			
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	To monitor the risks rated as red contained within the Strategic and Operational Risk Registers of the	Vicky Soulsby	

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Partnerships Risks	Business and Technical Partnerships with Engie and Capita.		
21 February 2018			
Section 106 Payments	To consider a summary of unspent section 106 monies and anticipated future section 106 grant receipts. (to receive quarterly) To include reporting on S278 and S 38 monies	Jackie Palmer	
21 March 2018			
Financial Management Report to 31 January 2018	To examine the Council's budget monitoring position as at 31 January 2018, including the forecast outturn positions for 2017/18 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.	Vicky Soulsby	