



Finance Sub-Committee

North Tyneside Council

13 September 2017

Wednesday 20 September 2017 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.	

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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 19 July 2017.	3 - 6
5. Financial Management Report to 31 July 2017	7 – 57
To examine the Council’s financial position as at 31 July 2017, including the forecast outturn positions for 2017/18 for the General Fund, the Housing Revenue Account, school finances and the Investment Plan.	
(This report was considered by the Cabinet at its meeting on 11 September 2017)	
6. S106 payments	58
To Consider a quarterly update on unspent Section 106 monies and anticipated future Section 106 grant receipts	

Members of the Finance Sub-Committee

Councillor Debbie Cox (Deputy Chair)
 Councillor Naomi Craven
 Councillor Karen Lee
 Councillor Anthony McMullen (Chair)
 Councillor Les Miller

Councillor John O’Shea
 Councillor Frances Weetman