



**North Tyneside Council**

22 July 2019

# Finance Sub-Committee

**Tuesday 30 July 2019 in Room 4.02**, 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 about the meeting please call (0191) 643 5318.

<b>Agenda</b>	<b>Page</b>
<p><b>4. Minutes</b></p> <p>To confirm the minutes of the meeting held on 12 March 2019.</p>	<b>4</b>
<p><b>5 Welfare Reform - Financial update</b></p> <p>To receive an update on the three schemes that were implemented or revised as a consequence of on-going welfare reform.</p>	<b>7</b>
<p><b>6 2018/19 Provisional Finance Outturn Report</b></p> <p>To examine the Councils Provisional Outturn report for the General Fund, Schools Finance, Housing Revenue Account, the financial and delivery aspects of the Investment Plan and the delivery of the Treasury Management Strategy for the financial year 2018/19.</p> <p>(This report was considered by the Cabinet at its meeting on 28 May 2019)</p>	<b>13</b>
<p><b>7 2019/20 Financial Management Report to 31 May 2019</b></p> <p>To receive budget monitoring report for the current financial year which reflects the forecast financial position as at 31 May 2019.</p> <p>(This report will be considered by the Cabinet at its meeting on 29 July 2019)</p>	<b>89</b>
<p><b>8 Exclusion Resolution</b></p> <p>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.</p>	
<p><b>9 Business and Technical Partnerships Risks</b></p> <p>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.</p>	<b>149</b>

## **Members of the Finance Sub-Committee**

Councillor Debbie Cox (Deputy Chair)  
Councillor Naomi Craven  
Councillor Anthony McMullen (Chair)  
Councillor John Stirling  
Councillor John O'Shea  
Councillor Judith Wallace  
Councillor M Thirlaway