



Finance Sub-Committee

North Tyneside Council

14 March 2018

Wednesday 21 March 2018 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.

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Agenda	Page
4. Minutes	
To confirm the minutes of the meeting held on 21 February 2018.	3 – 5
5. Household Waste Recycling Centre	6-7
To consider a report providing an update on performance against the business case to introduce a changes at the Household Waste Recycling Centre.	
6. Financial Management Report to 31 January 2018	8-57
To examine the Council's financial position as at 31 January 2018, 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 12 March 2018)	
7. Exclusion Resolution	
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.	
8. Business and Technical Partnerships Risks	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 (Deputy Chair)
Councillor Naomi Craven
Councillor Karen Lee
Councillor Anthony McMullen (Chair)
Councillor Les Miller

Councillor John O'Shea
Councillor Frances Weetman