



# Finance Sub Committee

**North Tyneside Council**

Wednesday, 9 September 2020

**Tuesday, 15 September 2020** This meeting will be held remotely via Teams - Remote Meeting commencing at 6.00 pm.

<b>Agenda Item</b>	<b>Page</b>
<b>1. Apologies for Absence</b>	
To receive any apologies for absence.	
<b>2. Appointment of Substitute Members</b>	
To receive a report on the appointment of Substitute Members	
<b>3. Declarations of Interest and Notification of any Dispensations Granted</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 dispensation in relation to any registerable interests that have been granted to you in respect of any matters appearing on the agenda.	
You are also requested to complete the Declarations of Interests card available at the meeting and return it to the Democratic Services Officer before leaving the meeting.	
<b>4. Minutes</b>	<b>5 - 8</b>
To confirm the minutes of the meeting held on 14 July 2020.	
<b>5. 2020/21 Financial Management Report to 31 May 2020</b>	<b>9 - 82</b>
To receive the Financial Management report for the current financial year that reflected the financial position as at 31 May 2020.	

Members of the public are entitled to attend this meeting and receive information about it. North Tyneside Council wants to make it easier for you to get hold of the information you need. We are able to provide our documents in alternative formats including Braille, audiotape, large print and alternative languages.

6. **Section 106 Report**

To receive a report that provides information in relation to the Section 106 schedule.

7. **Exclusion Resolution**

The Sub-Committee is requested to pass the following resolution:

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**

**83 - 102**

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.

**Circulation overleaf ...**

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

Councillor Debbie Cox (Deputy Chair)  
Councillor Anthony McMullen (Chair)  
Councillor John Stirling  
Councillor Paul Richardson

Councillor Naomi Craven  
Councillor John O'Shea  
Councillor Judith Wallace