



# Finance Sub Committee

**North Tyneside Council**

Monday 6 September 2021

**Tuesday, 14 September 2021** 0.02 Chamber - Quadrant, The Silverlink North, Cobalt Business Park, North Tyneside, NE27 0BY **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 be notified of the appointment of any 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 - 10</b>
To confirm the minutes of the meeting held on the 13 July 2021.	

Members of the public are welcome to attend this meeting and receive information about it. However, in order to enable the meeting to be held in a Covid-secure manner, places for members of the public are limited. Please email [democraticsupport@northtyneside.gov.uk](mailto:democraticsupport@northtyneside.gov.uk) or call 0191 643 5318 if you wish to attend or require further information.

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<b>Agenda Item</b>	<b>Page</b>
<b>5. 2020/21 Provisional Finance Outturn Report</b>	<b>11 - 100</b>
To consider the Cabinet report on the Provisional Outturn 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 2020/21.	
<b>6. 2021/22 Financial Management Report to 31 May 2021</b>	<b>101 - 162</b>
To receive the Financial Management report for the current financial year that reflected the financial position as at 31 May 2021.	
<b>7. Exclusion Resolution</b>	
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.	
<b>8. Business and Technical Partnerships Risks</b>	<b>163 - 172</b>
To consider the latest monitoring update on risks rated as red contained within the Strategic and Operational Risk Registers of the Business and Technical Partnerships.	

**Circulation overleaf ...**

**Members of the Finance Sub Committee**

Councillor Debbie Cox (Chair)  
Councillor Cath Davis  
Councillor Paul Richardson  
Councillor Judith Wallace

Councillor Naomi Craven (Deputy Chair)  
Councillor Bruce Pickard  
Councillor Willie Samuel