



Finance Sub Committee

North Tyneside Council

Monday, 22 November 2021

Tuesday, 30 November 2021 0.02 Chamber - Quadrant, The Silverlink North, Cobalt Business Park, North Tyneside, NE27 0BY **commencing at 4.00 pm.**

Agenda Item	Page
1. Apologies for Absence	
To receive any apologies for absence	
2. Appointment of Substitute Members	
To be notified of the appointment of any Substitute Members.	
3. Declarations of Interest and Notification of any Dispensations Granted	
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.	
4. Minutes	5 - 6
To confirm the minutes of the meeting held on 14 September 2021.	
5. Welfare Reform - Financial update	7 - 12
To receive an update on the schemes that provide financial support to residents.	

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.

Agenda Item	Page
6. 2021/22 Financial Management Report to 31 May 2021	13 - 74
To receive the Financial Management report for the current financial year that reflected the financial position at 31 May 2021.	
7. 2021/22 Financial Management Report to 30 September 2021	75 - 150
To receive the Financial Management report for the current financial year that reflected the financial position at 30 September 2021.	
8. 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.	
9. Business and Technical Partnerships Risks	151 - 160
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 (Chair)
Councillor Cath Davis
Councillor Paul Richardson
Councillor Judith Wallace

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