



Finance Sub Committee

North Tyneside Council

Monday, 5 September 2022

Tuesday, 13 September 2022 0.02 Chamber - Quadrant, The Silverlink North, Cobalt Business Park, North Tyneside, NE27 0BY **commencing at 6.00 pm.**

Agenda Item	Page
<p>1. Appointment of Substitute Members</p> <p>To be notified of the appointment of any Substitute Members.</p>	
<p>2. Declarations of Interest and Notification of any Dispensations Granted</p> <p>You are invited to declare any registerable and/or non-registerable interests in matters appearing on the agenda, and the nature of that interest.</p> <p>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.</p> <p>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.</p>	
<p>3. Minutes</p> <p>To confirm the minutes of the meeting held on 13 July 2022.</p>	5 - 8
<p>4. 2022/23 Financial Management Report to 31 May 2022</p> <p>To receive the Financial Management report for the current financial year that reflected the financial position as at 31 May 2022.</p>	9 - 62

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.

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5. Section 106 overview and update on spend and project delivery To provide an update on the latest s106 position.	63 - 76
6. 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.	
7. Business and Technical Partnerships Risks 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 Equans and Capita.	77 - 86

Circulation overleaf ...

Members of the Finance Sub Committee

Councillor Debbie Cox (Chair)
Councillor Tricia Neira
Councillor Bruce Pickard
Councillor Judith Wallace

Councillor Naomi Craven (Deputy Chair)
Councillor Martin Murphy
Councillor Willie Samuel