



North Tyneside Council

Finance Sub Committee

30 January 2023

Tuesday, 7 February 2023 in Room 0.01, Quadrant, The Silverlink North, Cobalt Business Park, North Tyneside, NE27 0BY **commencing at 6.00 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 - 8
To confirm the minutes of the meeting held on 12 December 2022.	

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
<p>5. 2022/23 Financial Management Report to 30 November 2022</p> <p>To scrutinise the Authority’s financial management report to 30 November 2022 (reported to Cabinet on 23 January 2023) setting out the current financial position in the context of the policy priorities in the Our North Tyneside Plan, where the Authority continues to face financial pressures and its plans to address these.</p>	9 - 70
<p>6. Section 106 Funding - Overview and Update on Spend and Project Delivery</p> <p>To examine the receipt and spend of developer contributions received from Section 106 legal agreements as at 31 December 2022, incorporating an examination of the plans to use Section 106 funding for the improvement of parks.</p>	71 - 84
<p>7. Exclusion Resolution</p> <p>The Sub-Committee is requested to pass the following resolution:</p> <p>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.</p>	
<p>8. Business and Technical Partnerships - Risk Management</p> <p>To consider the risks rated as red contained within the Strategic and Operational Risk Registers of the Business and Technical Partnerships with Equans and Capita.</p>	85 - 96

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