



BLYTH TOWN COUNCIL

TO: ALL MEMBERS OF FINANCE COMMITTEE

You are hereby requested to attend a meeting of **BLYTH TOWN COUNCIL FINANCE COMMITTEE** to be held at Arms Everytne House, Quay Road Blyth, NE24 2AS, on Thursday 7th November 2013 at 6.30pm.

The Agenda for this meeting is set out below.

A handwritten signature in black ink, appearing to read 'Sue Noddings'.

**Sue Noddings
Town Clerk (Corporate Services)
Blyth Town Council**

Would you please ensure that all mobile phones are switched off

AGENDA:

1. APOLOGIES FOR ABSENCE

2. DISCLOSURE OF INTERESTS AND GRANT OF DISPENSATIONS

3. MINUTES OF THE FINANCE COMMITTEE HELD ON THURSDAY 12TH SEPTEMBER 2013

4. UPDATE ON THE FINANCIAL REPORTS: -

4.1 Update on the Co-Operative Bank

4.2 Update on the Investment Accounts Future Investments

- 4.3 Update on Management Control Reports
- 4.4 Budgetary Update and Revisions
- 4.5 Meeting with Chairs and Vice-Chairs of Committee re: Budgets (to include Town Clerk (Democratic Services) and Assets Officer)
- 4.6 Budgetary Planning 2014-2015

5. UPDATE REGARDING EBOR HOUSE

6. CONTRACTUAL AGREEMENT WITH NORTHUMBERLAND COUNTY COUNCIL (FULL CONTRACT ATTACHED)

7. UPDATE ON THE PROVISION OF CLOUD FACILITIES AND POTENTIAL IT SUPPORT RETAINER.

Committee Clerk to provide update and circulate documents.

8. EXTERNAL AUDITORS REPORT

9. UPDATE ON TOWN COUNCILS INSURANCE COVERAGE

10. ANY OTHER BUSINESS AND ITEMS FOR URGENT ATTENTION

11. DATE OF NEXT MEETING

The next meeting of the Finance Committee is to be held on Thursday 9th January 2014 at 6.30pm in the Council Chamber.

MEMBERS OF THE FINANCE COMMITTEE:

Councillor K Ellis (Chair)
Councillor J R Potts (Vice-Chair)
Councillor B Elliott
Councillor A Gibbs-Barton
Councillor G T Knox
Councillor K Nisbet
Councillor R Parker
Councillor O Potts
Councillor J Reid

Copy to all remaining Town Councillors for information