

Cabinet

Date: Thursday 28 January 2021
Time: 1.45 pm
Venue: Microsoft Teams

Membership

Councillor Izzi Seccombe (Chair)
Councillor Peter Butlin
Councillor Les Caborn
Councillor Jeff Clarke
Councillor Andy Crump
Councillor Colin Hayfield
Councillor Kam Kaur
Councillor Jeff Morgan
Councillor Heather Timms

Items on the agenda: -

1. General

(1) Apologies

(2) Members' disclosure of Pecuniary and Non-Pecuniary Interests

(3) Minutes of the Previous Meeting

To approve the minutes of the meeting held on 10 December 2020.

7 - 16

(4) Public Speaking

To note any requests to speak on any items that are on the agenda in accordance with the Council's Public Speaking Scheme (see footnote to this agenda).

2. 2020/21 Quarter 3 Budget Monitoring Report

A report that provides and update for Cabinet on the financial position of the Council for the period to December 2020.

17 - 102

Cabinet Portfolio Holder – Councillor Peter Butlin

- 3. 2021/22 Budget and 2021/25 Medium Term Financial Strategy - Updated Information** 103 - 118
Ahead of the Council meeting to be held on 8 February 2021 this report updates Cabinet on the emerging budget and the Medium Term Financial Strategy.
Cabinet Portfolio Holder – Councillor Peter Butlin
- 4. Council's COVID-19 Recovery Plan** 119 - 174
This report provides an update for Cabinet on progress with the delivery of the Covid-19 Recovery Plan.
Cabinet Portfolio Holder – Councillor Izzi Seccombe
- 5. Treasury Management Strategy and Investment Strategy** 175 - 252
Prior to consideration at Council on 8 February 2021 this report sets out the Treasury Management Strategy and Investment Strategy for Cabinet endorsement.
Cabinet Portfolio Holder – Councillor Peter Butlin
- 6. Capital Investment Fund 2020/21 Q4** 253 - 266
Through this report cabinet is requested to approve a series of schemes for funding via the CIF.
Cabinet Portfolio Holder – Councillor Peter Butlin
- 7. Revenue Investment Funds 2020/21 December Report** 267 - 272
This report seeks Cabinet approval for the assignment of funds from the Revenue Investment Funds.
Cabinet Portfolio Holder – Councillor Peter Butlin
- 8. Civil Parking Enforcement Contract 2021** 273 - 278
Current arrangements for civil parking enforcement come to an end in 2021. This report seeks Cabinet approval to commence the process for the procurement of a new contract.
Cabinet Portfolio Holder – Councillor Jeff Clarke
- 9. Bermuda Connectivity** 279 - 284
This report concerns the funding for the Bermuda Connectivity project and also seeks Cabinet approval to award the contract for it's construction.
Cabinet Portfolio Holder – Councillor Jeff Clarke

- 10. Better Care Fund Plan 2020/21 (Decision Being Made Under the Urgency Procedure)** 285 - 296
 Prior to consideration by a special sub-committee meeting of the Warwickshire Health and Wellbeing Board on 29 January 2021 Cabinet is asked to approve the Better Care Fund.

 Cabinet Portfolio Holder – Councillor Les Caborn
- 11. Kenilworth to Leamington Cycle Project** 297 - 302
 A report concerning the proposed new cycleway connecting Kenilworth and Leamington.

 Cabinet Portfolio Holder – Councillor Jeff Clarke
- 12. Direct Payments Approval to Tender Report** 303 - 306
 This report seeks cabinet approve to commence a procurement process for the provision of Direct Payment Support Services which will come into effect from 1st September 2021.

 Cabinet Portfolio Holder – Councillor Les Caborn
- 13. Warwickshire Fire & Rescue Service - Strategic Direction for Property** 307 - 314
 This report asks Cabinet to support the overall direction of the WCC Property Strategy and the proposed focus for Warwickshire Fire & Rescue Service (WFRS) and approve the Strategic Statement of Intent which will inform the future requirements for the WFRS Estate.

 Cabinet Portfolio Holders – Councillor Peter Butlin and Councillor Andy Crump
- 14. Targeted Youth Support - Strategic Approach** 315 - 332
 A report to Cabinet that sets out how funding for the Youth Service is targeted.

 Cabinet Portfolio Holder - Councillor Jeff Morgan
- 15. Exclusion of the Press and Public**
 To consider passing the following resolution:

 ‘That members of the public be excluded from the meeting for the items mentioned below on the grounds that their presence would involve the disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972’.
- 16. Exempt Minutes of the Cabinet Meeting held on 10 December 2020** 333 - 336
 To consider and approve the exempt minutes of the 10 December 2020 meeting of Cabinet.

17. (Exempt) Council Property Company

337 - 504

An exempt report concerning the establishment of a Council property company.

Cabinet Portfolio Holder – Councillor Peter Butlin

Monica Fogarty
Chief Executive
Warwickshire County Council
Shire Hall, Warwick

To download papers for this meeting scan here with your camera



Disclaimers

Disclosures of Pecuniary and Non-Pecuniary Interests

Members are required to register their disclosable pecuniary interests within 28 days of their election of appointment to the Council. A member attending a meeting where a matter arises in which s/he has a disclosable pecuniary interest must (unless s/he has a dispensation):

- Declare the interest if s/he has not already registered it
- Not participate in any discussion or vote
- Must leave the meeting room until the matter has been dealt with
- Give written notice of any unregistered interest to the Monitoring Officer within 28 days of the meeting

Non-pecuniary interests must still be declared in accordance with the Code of Conduct.

These should be declared at the commencement of the meeting

The public reports referred to are available on the Warwickshire Web

<https://democracy.warwickshire.gov.uk/uuCoverPage.aspx?bcr=1>

Public Speaking

Any member of the public who is resident or working in Warwickshire, or who is in receipt of services from the Council, may speak at the meeting for up to three minutes on any matter within the remit of the Committee. This can be in the form of a statement or a question. If you wish to speak please notify Democratic Services in writing at least two working days before the meeting. You should give your name and address and the subject upon which you wish to speak. Full details of the public speaking scheme are set out in the Council's Standing Orders.