

# County Council

Date: Monday 8 February 2021

Time: 10.00 am

Venue: Microsoft Teams

## Membership

Councillor Alan Cockburn (Chair), Councillor Peter Gilbert (Vice-Chair), Councillor Helen Adkins, Councillor Jo Barker, Councillor Margaret Bell, Councillor Parminder Singh Birdi, Councillor Sarah Boad, Councillor Mike Brain, Councillor Peter Butlin, Councillor Les Caborn, Councillor Mark Cargill, Councillor Jonathan Chilvers, Councillor Jeff Clarke, Councillor John Cooke, Councillor Andy Crump, Councillor Yousef Dahmash, Councillor Corinne Davies, Councillor Nicola Davies, Councillor Neil Dirveiks, Councillor Judy Falp, Councillor Jenny Fradgley, Councillor Bill Gifford, Councillor Daniel Gissane, Councillor Clare Golby, Councillor Seb Gran, Councillor Colin Hayfield, Councillor John Holland, Councillor John Horner, Councillor Andy Jenns, Councillor Kam Kaur, Councillor Keith Kondakor, Councillor Jeff Morgan, Councillor Maggie O'Rourke, Councillor Bhagwant Singh Pandher, Councillor Anne Parry, Councillor Dave Parsons, Councillor Caroline Phillips, Councillor Wallace Redford, Councillor David Reilly, Councillor Clive Rickhards, Councillor Howard Roberts, Councillor Kate Rolfe, Councillor Jerry Roodhouse, Councillor Andy Sargeant, Councillor Isobel Seccombe OBE, Councillor Dave Shilton, Councillor Jill Simpson-Vince, Councillor Dominic Skinner, Councillor Heather Timms, Councillor Adrian Warwick, Councillor Alan Webb, Councillor Chris Williams, Councillor Pam Williams and Councillor Andrew Wright

Items on the agenda: -

## 1. General

### (1) Apologies for Absence

### (2) Members' Disclosures of Pecuniary and Non-pecuniary Interests

### (3) Minutes of the previous meeting

To consider the minutes of the meeting held on 15 December 2020.

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### (4) Chair's announcements

**2. 2021/22 Budget and 2021-26 Medium Term Financial Strategy** 25 - 156

This report seeks Council approval for the 2021/22 Budget and authorisation for work to continue on ensuring that the 2021-26 Medium Term Financial Strategy is aligned with and supports the delivery of the Council's ambitions.

**3. Treasury Management Strategy and Investment Strategy** 157 - 234

Following consideration by Cabinet on 28 January 2021 this report is presented to Council for approval.

**4. Any Other items of Urgent Business**

To consider any other items that the Chair considers are urgent.

**Monica Fogarty**  
Chief Executive  
Warwickshire County Council  
Shire Hall, Warwick

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## 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>