

# Cabinet

Date: Thursday 17 June 2021  
Time: 1.45 pm  
Venue: Shire Hall, Warwick

## Membership

Councillor Isobel Seccombe OBE (Chair)  
Councillor Margaret Bell  
Councillor Peter Butlin  
Councillor Andy Crump  
Councillor Andy Jenns  
Councillor Kam Kaur  
Councillor Jeff Morgan  
Councillor Wallace Redford  
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 8 April 2021.

5 - 10

### (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. Year End Council Plan 2020-2025 Quarterly Progress Report (April 2020 to March 2021)

This report summarises the performance of the organisation at the Year End position, 1 April 2020 to 31 March 2021.

11 - 34

Cabinet Portfolio Holder: Councillor Andy Jenns

- 3. Financial Outturn Report 2020/21** 35 - 70  
The purpose of the report is to provide an analysis of the financial position of the organisation at 31 March 2021.  
Cabinet Portfolio Holder: Councillor Peter Butlin
- 4. Treasury Management Outturn 2020/21** 71 - 94  
This report sets out the activities and performance of the Treasury Management function during 2020/21.  
Cabinet Portfolio Holder: Councillor Peter Butlin
- 5. Treasury Management Strategy and Investment Strategy** 95 - 174  
This report presents an updated Treasury Management Strategy and Investment Strategy with the primary purpose of enabling the creation of a WRIF and ensuring appropriate overarching controls are in place to manage risk.  
Cabinet Portfolio Holder: Councillor Peter Butlin
- 6. Warwickshire Recovery and Investment Fund - Business Plan** 175 - 338  
This report seeks approval for the establishment of the Warwickshire Recovery & Investment Fund (WRIF) in accordance with the Business Plan 2021-22 and also for the inaugural WRIF Investment Strategy (both attached as appendices), together with authority to establish and launch the WRIF.  
Cabinet Portfolio Holder: Councillor Peter Butlin
- 7. Revenue Investment Funds 2021/22 May Report** 339 - 342  
This report seeks Cabinet approval to a single bid to the Revenue Investment Fund.  
Cabinet Portfolio Holder: Councillor Peter Butlin
- 8. Warwickshire Fire and Rescue Service (WFRS) Integrated Risk Management Plan (IRMP) Draft Action Plan 2021/22** 343 - 356  
This paper seeks approval for the IRMP draft Action Plan, attached as an Appendix.  
Cabinet Portfolio Holder: Councillor Andy Crump
- 9. UK100 Climate Change Network** 357 - 364  
UK100 is a network of local government leaders focused on tackling the climate emergency through the promotion of rapid action across a spectrum of climate change mitigation and adaptation work. This

report seeks Cabinet approval to join UK100.

Cabinet Portfolio Holder: Councillor Heather Timms

**10. Change of Age Range Exhall Cedars Infant School** 365 - 370

This report proposes a change to the age range at Exhall Cedars Infant School from 3 - 7 to 4 - 7 from September 2021.

Cabinet Portfolio Holder: Councillor Jeff Morgan

**11. Exclusion of Press and the 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’.

**12. Adult Mental Health and Wellbeing Support Services - Approval to Tender** 371 - 376

This report seeks approval for the tendering and commissioning of adult mental health and wellbeing services in Warwickshire.

Cabinet Portfolio Holder: Councillor Margaret Bell

**13. Property Proposals, Warwick** 377 - 382

An exempt report regarding property proposals in Warwick.

Cabinet Portfolio Holder: Councillor Peter Butlin

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

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## Disclaimers

### Webcasting and permission to be filmed

Please note that this meeting will be filmed for live broadcast on the internet and can be viewed online. Generally, the public gallery is not filmed, but by entering the meeting room and using the public seating area you are consenting to being filmed. All recording will be undertaken in accordance with the Council's Standing Orders.

### 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 that is on the agenda. This can be in the form of a statement or a question. If you wish to speak please notify Paul Williams [paulwilliamscl@warwickshire.gov.uk](mailto:paulwilliamscl@warwickshire.gov.uk) 01926 418926 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.