

Cabinet

Date: Tuesday 25 January 2022
Time: 1.45 pm
Venue: Committee Room 2, Shire Hall

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) Disclosures of Pecuniary and Non-Pecuniary Interests

Members are required to register their disclosable pecuniary interests within 28 days of their election or appointment to the Council. Any changes to matters registered or new matters that require to be registered must be notified to the Monitoring Officer as soon as practicable after they arise.

A member attending a meeting where a matter arises in which they have a disclosable pecuniary interest must (unless they have a dispensation):

- Declare the interest if they have not already registered it
- Not participate in any discussion or vote
- 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 relevant to the agenda 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>

(3) Minutes of the Previous Meeting

7 - 14

To approve the minutes of the meeting held on 7 December 2021.

(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. Developing Our Council Plan 2022

15 - 40

This report seeks Cabinet endorsement of the Council Plan prior to its submission to Council for approval.

Portfolio Holders – Councillors Isobel Seccombe and Andy Jenns

3. 2022/23 Budget and 2022-27 Medium Term Financial Strategy - Updated Information

41 - 76

Ahead of the Council meeting to be held on 8 February 2022 this report updates Cabinet on the emerging budget and the Medium Term Financial Strategy.

Cabinet Portfolio Holder – Councillor Peter Butlin

4. Allocation of 2022/23 Dedicated Schools Grant

77 - 90

The Dedicated Schools Grant (DSG) is the ring-fenced grant from Government that provides each local authority with an allocation of funding for schools and services for pupils. The report outlines the 4 blocks of the DSG, and the current proposals to allocate the provisional DSG allocation.

Cabinet Portfolio Holders – Councillors Peter Butlin and Jeff Morgan

5. Treasury Management Strategy and Investment Strategy

91 - 162

Prior to consideration at Council on 8 February 2022 this report sets out the Treasury Management Strategy and Investment Strategy for Cabinet endorsement.

Cabinet Portfolio Holder – Councillor Peter Butlin

6. 2021-22 Financial Monitoring - Forecast Position as at Quarter 3

163 - 262

This report sets out the current position regarding the Council's finances.

Portfolio Holder – Councillor Peter Butlin

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| 7. | Revenue Investment Funds 2021/22 - January 2022 Report
The report seeks Cabinet approval for the funding of initiatives through the Revenue Investment Fund.

Portfolio Holder – Councillor Peter Butlin | 263 - 270 |
| 8. | Warwickshire Recovery and Investment Fund Investment Strategy
This report presents a strategy document outlining the Warwickshire Recovery and Investment Fund Investment activities.

Portfolio Holder – Councillor Peter Butlin | 271 - 296 |
| 9. | Better Care Fund Plan 2021/22 Submission
A report seeking approval of the Better Care Fund 2021/22 Plan, following assurance and confirmation of approval to spend by NHS England, to enable a Section 75 agreement between Warwickshire County Council and Coventry and Warwickshire Clinical Commissioning Group to be entered into.

Portfolio Holder – Councillor Margaret Bell | 297 - 300 |
| 10. | Delivering a Healthier Warwickshire – Physical Health Improvement Services – Approval to Tender
This report outlines how Warwickshire County Council has an opportunity to re-design and commission a new integrated physical health service to support Warwickshire residents.

Portfolio Holder – Councillor Margaret Bell | 301 - 328 |
| 11. | Warwickshire Design Guide
A report seeking Cabinet authorisation to endorse the Warwickshire Design Guide which has been prepared to provide direction and guidance to Developers and designers when planning and delivering highway infrastructure improvements to WCC's highway network.

Portfolio Holder – Councillor Wallace Redford | 329 - 704 |
| 12. | Establishment of Warwickshire Property and Development Group (WPDG) Subsidiary
A report seeking approval for the establishment of a subsidiary company by Warwickshire Property and Development Group Limited (WPDG) for the delivery of estate management services.

Portfolio Holder – Councillor Peter Butlin | 705 - 708 |

13. Reports Containing Exempt or Confidential Information

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 Schedule 12A of Part 1 of the Local Government Act 1972’.

14. Exempt Minutes of the 7 December 2021 Meeting of Cabinet 709 - 710

To consider the exempt minutes of the 7 December 2021 meeting of Cabinet.

15. Warwickshire Recovery and Investment Fund Investment Bids 711 - 734

An exempt report concerning the approval of Investment bids from the Warwickshire Recovery and Investment Fund.

Portfolio Holder – Councillor Peter Butlin

16. Contracts for Property Maintenance Services of Building, Mechanical & Electrical Works 735 - 738

An exempt report seeking approval to proceed with a procurement process for framework contracts for the provision of property maintenance services of building, mechanical and electrical works, with effect from 1st November 2022.

Portfolio Holder – Councillor Peter Butlin

17. Warwickshire Property and Development Group (WPDG) Business Plan 739 - 778

An exempt report presenting the Business Plan for Warwickshire Property and Development Group.

Portfolio Holder – Councillor Peter Butlin

Monica Fogarty
Chief Executive
Warwickshire County Council
Shire Hall, Warwick

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Webcasting and permission to be filmed

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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 features on the agenda. 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.

COVID-19 Pandemic

Any member or officer of the Council or any person attending this meeting must inform Democratic Services if within a week of the meeting they discover they have COVID-19 or have been in close proximity to anyone found to have COVID-19.