

Cabinet

Date: Friday 27 January 2023
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
Councillor Martin Watson

Items on the agenda: -

1. General

(1) Apologies

(2) Disclosures of Pecuniary and Non-Pecuniary Interests

(3) Minutes of the Previous Meeting

To approve the minutes of the meeting held on 15 December 2022.

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. 2023/24 Budget and 2023-28 Medium Term Financial Strategy - Updated Information

11 - 82

Ahead of the Council meeting to be held on 7 February 2023 this report updates Cabinet on the emerging budget and the Medium Term Financial Strategy.

Portfolio Holder – Councillor Peter Butlin

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| 3. | Allocation of 2023/24 Dedicated Schools Grant | 83 - 94 |
| | 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. | |
| | Portfolio Holders – Councillors Peter Butlin and Kam Kaur | |
| 4. | Treasury Management Strategy and Investment Strategy | 95 - 170 |
| | Prior to consideration at Council on 7 February 2023 this report sets out the Treasury Management Strategy and Investment Strategy for Cabinet endorsement. | |
| | Portfolio Holder – Councillor Peter Butlin | |
| 5. | 2022-23 Financial Monitoring - Forecast Position as at Quarter 3 | 171 - 264 |
| | This report sets out the current position regarding the Council's finances. | |
| | Portfolio Holder – Councillor Peter Butlin | |
| 6. | A426/A4071 Avon Mill/Hunters Lane Improvements, Rugby | 265 - 274 |
| | A report seeking authority to proceed with the required statutory applications, processes and agreements for the preliminary and detailed design stages associated with the proposed scheme as outlined in the report. | |
| | Portfolio Holder – Councillor Wallace Redford | |
| 7. | Customer Platform | 275 - 304 |
| | A report seeking approval to procure a new customer platform. | |
| | Portfolio Holder – Councillor Andy Jenns | |
| 8. | WFRS Preparedness for Potential Industrial action | 305 - 310 |
| | An update on Warwickshire Fire and Rescue Service's preparedness for potential industrial action. | |
| | Portfolio Holder – Councillor Andy Crump | |
| 9. | Warwickshire Recovery & Investment Fund Investment Strategy and Business Plan | 311 - 352 |
| | This report presents a strategy document outlining the Warwickshire Recovery and Investment Fund Investment activities and sets out the Warwickshire Recovery Investment Fund business plan for 2023/24-2027/28. | |
| | Portfolio Holder – Councillor Peter Butlin | |

10. 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 paragraphs 3 and 7 of Schedule 12A of Part 1 of the Local Government Act 1972’.

11. Exempt Minutes of the 15 December 2022 Meeting of Cabinet 353 - 356

To consider the exempt minutes of the 15 December 2022 meeting of Cabinet.

12. Supported Housing - Dispersed Accommodation 357 - 434

An exempt report requesting support for the establishment of dispersed safe accommodation and the allocation of associated funding.

Portfolio Holder – Councillor Andy Crump

13. Bermuda Connectivity 435 - 448

A exempt report regarding the Bermuda Connectivity Programme.

Portfolio Holder – Councillor Peter Butlin

14. Warwickshire Property & Development Group (WPDG) Business Plan for 2023 449 - 506

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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Disclaimers

Webcasting and permission to be filmed

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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. 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>

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.