

# Cabinet

Date: Tuesday 23 January 2024  
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 Yousef Dahmash  
Councillor Kam Kaur  
Councillor Sue Markham  
Councillor Jan Matecki  
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 14 December 2023.

5 - 12

### (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 Financial Monitoring Report - Forecast Position as at Q3

A report outlining the forecast financial position of the organisation at the end of 2023/24, based on information known at the end of the third quarter.

13 - 148

Cabinet Portfolio Holder – Councillor Peter Butlin

- 3. 2024/25 Budget and 2024-29 Medium Term Financial Strategy - Updated Information** 149 - 210  
 A report updating Members on the 2024/25 Budget and 2024-29 Medium Term Financial Strategy, noting the latest resource and spending information and risk assessment on the level of general reserves.  
 Cabinet Portfolio Holder – Councillor Peter Butlin
- 4. Treasury Management Strategy and Investment Strategy** 211 - 280  
 A report recommending the Treasury Management Strategy for 2024/25 and the Investment Strategy for 2024/25, along with additional requirements as outlined in the recommendations.  
 Cabinet Portfolio Holder – Councillor Peter Butlin
- 5. Allocation of 2024/25 Dedicated Schools Grant** 281 - 290  
 To receive a report outlining the allocation of funding for schools and services for pupils from the Government Dedicated Schools Grant (DSG).  
 Cabinet Portfolio Holder – Councillor Kam Kaur
- 6. Strategic Risk Management Framework** 291 - 316  
 To consider a report requesting approval of the refreshed Strategic Risk Management Framework.  
 Cabinet Portfolio Holder – Councillor Yousef Dahmash
- 7. Creating Opportunities Update** 317 - 376  
 A report presenting the progress made on Levelling Up and Community Powered Warwickshire in the document entitled the ‘Journey So Far’ Review, along with plans for Stratford District and Nuneaton & Bedworth Borough Councils.  
 Cabinet Portfolio Holder – Councillor Isobel Seccombe
- 8. New Music Hub Arrangements** 377 - 382  
 To consider the development of an options appraisal between Warwickshire County Council, Coventry City Council and Solihull Metropolitan Borough Council Music Services to establish and operate a new regional Music Hub.  
 Cabinet Portfolio Holder – Councillor Kam Kaur
- 9. Safer Warwickshire Partnership Board Serious Violence Prevention Strategy 2024-30** 383 - 434  
 To receive a report outlining the Safer Warwickshire Partnership Serious Violence Prevention Strategy 2024-30, along with the summary document.

Cabinet Portfolio Holder– Councillor Andy Crump

**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 paragraph 3 of Schedule 12A of Part 1 of the Local Government Act 1972’.

**11. Exempt Minutes of the 14 December 2023 Meeting of Cabinet** 435 - 438

To consider the exempt minutes of the 14 December 2023 meeting of Cabinet.

**12. Warwickshire Recovery Investment Fund Investment Strategy and Business Plan** 439 - 472

An exempt report detailing the Business Plan and Investment Strategy.

Cabinet Portfolio Holder – Councillor Peter Butlin

**13. Warwickshire Property & Development Group (WPDG) - Site Specific Business Case 5** 473 - 524

An exempt report presenting a site specific business case for approval.

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 on line at [warwickshire.public-i.tv](http://warwickshire.public-i.tv). 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. 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.