

Cabinet

Date: Tuesday 28 January 2025
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 12 December 2024.

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. 2024/25 Financial Monitoring - Forecast position at Quarter 3

A report outlining the forecast financial position of the organisation at the end of 2024/25, based on information known at the end of the third quarter.

11 - 132

Cabinet Portfolio Holder – Councillor Peter Butlin

- 3. 2025/26 Budget and 2025-30 Medium Term Financial Strategy - Updated Information** 133 - 200
 A report updating Members on the 2025/26 Budget and 2025-30 Medium Term Financial Strategy, noting the latest resource and spending information, the advice and risk assessment on the level of general reserves.
 Cabinet Portfolio Holder – Councillor Peter Butlin
- 4. Treasury Management Strategy and Investment Strategy** 201 - 282
 A report recommending the Treasury Management Strategy for 2025/26 and the Investment Strategy for 2025/26, along with additional requirements as outlined in the recommendations.
 Cabinet Portfolio Holder – Councillor Peter Butlin
- 5. Allocation of the 2025/26 Dedicated Schools Grant** 283 - 296
 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. Additions to the Education Capital Programme 2024/25** 297 - 322
 This report seeks the addition of new education projects to the education capital programme.
 Cabinet Portfolio Holder - Councillor Peter Butlin
- 7. Coventry All Electric Bus City Scheme** 323 - 330
 A report seeking approval to undertake a procurement exercise for cross-boundary bus services operated under contract to the County Council.
 Cabinet Portfolio Holder - Councillor Peter Butlin
- 8. Annual Education Sufficiency Update (0-25) 2024** 331 - 414
 A report providing the current context for the delivery of the Warwickshire Education Sufficiency Strategy 2024 - 2029 and the Warwickshire SEND and Inclusion Strategy and outlining pupil number forecasts from September 2024.
 Cabinet Portfolio Holder – Councillor Kam Kaur

- 9. Concessionary Travel - Future of the Companion (+1) Pass Add-on** 415 - 442
 An update on the Companion (+1) Pass Add-on introduced in January 2024 and due to end on 31 March 2025, including options for its future.
 Cabinet Portfolio Holder – Councillor Jan Matecki
- 10. Approval to Commence Procurement of Electric Vehicle Charging Infrastructure** 443 - 452
 A report seeking approval to commence procurement of electric vehicle charging infrastructure.
 Cabinet Portfolio Holder – Councillor Jan Matecki
- 11. Warwickshire Investment Fund Strategy and Business Plan 2025/26** 453 - 492
 A report detailing the Warwickshire Investment Fund Strategy and Business Plan.
 Cabinet Portfolio Holder – Councillor Peter Butlin
- 12. 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’.
- 13. Educaterers Limited (Catering LATC)** 493 - 506
 An exempt report updating on LATC activity.
 Cabinet Portfolio Holder – Councillor Peter Butlin
- 14. Warwickshire Property & Development Group (WPDG) Business Plan for 2025** 507 - 652
 An exempt report presenting the Business Plan for Warwickshire Property and Development Group.
 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. 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.