

Tees Valley Combined Authority Cabinet Decision Record

Cabinet Meeting Date: 29th January 2021

Cabinet Decision Record	
Title of Item	
	Adoption of Investment Plan, Budget 2021-22 and Medium Term Financial Plan.
Record of Decision	
	<p>Cabinet considered a report which detailed the proposed TVCA Investment Plan, Budget 2021-22 and Medium Term Financial Plan.</p> <p>Unanimously RESOLVED:</p> <ul style="list-style-type: none"> i. Agreed the high-level financial allocations for the Investment Plan 2019-29 and considers and approves the final Budget for 2021-22; ii. Noted the pay policy statement 2021-22 (Appendix 9).
Conflict of Interests Declared	
	None
Attachments	
	Report
Date of Publication	
	Tuesday 2 nd February 2021
Call-in Deadline	
	Midnight, Sunday 7 th February 2021
Date Decision to be Implemented	
	Monday 8 th February 2021

Cabinet Decision Record	
Title of Item	
	Overview and Scrutiny Committee Budget Consultation Report
Record of Decision	
	<p>Cabinet considered a report detailing the findings of the Overview and Scrutiny Committees, Finance and Resources sub-committee and their final consultation response to Cabinet.</p> <p>RESOLVED:</p> <ul style="list-style-type: none"> i. Noted the process undertaken by the Overview and Scrutiny Committee Finance and Resources Sub-committee to scrutinise the budget; ii. Noted the report of the Overview and Scrutiny Committee (attached at Appendix 1).
Conflict of Interests Declared	
	None.
Attachments	
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Cabinet Decision Record	
Title of Item	
	Investment Plan Delivery Update Q2 2020-21
Record of Decision	
	Cabinet received an update on delivery of the Combined Authority ten-year investment programme in the period July-September 2020. RESOLVED: noted the report.
Conflict of Interests Declared	
	None.
Attachments	
	Report Appendix 1 Appendix 2
Date of Publication	
	Tuesday 2 nd February 2021
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Cabinet Decision Record	
Title of Item	
	Treasury Management Strategy 2021-22
Record of Decision	
	Cabinet received the Combined Authority's proposed Treasury Management, Capital and Investment Strategies for the financial year 2021-22. RESOLVED: approved the Treasury Management, Investment and Capital Strategies for 2021/22.
Conflict of Interests Declared	
	None.
Attachments	
	Report Appendix 1 Appendix 2 Appendix 3
Date of Publication	
	Tuesday 2 nd February 2021
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Cabinet Decision Record	
Title of Item	
	Annual Financial Statements
Record of Decision	
	<p>Cabinet considered a report presenting the unaudited Group Financial Statements for 2019/20 and setting out the next steps for completion and sign off.</p> <p>RESOLVED:</p> <ul style="list-style-type: none"> i. Noted the Annual Financial Statements; ii. Agreed that final sign-off is delegated to the Group Director of Finance and Resources in conjunction with the TVCA Audit and Governance Committee having sight of the final audit letter and accounts.
Conflict of Interests Declared	
	None.
Attachments	
	Report Appendix 1
Date of Publication	
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Cabinet Decision Record
Title of Item
Centre for Process Innovation (CPI) – Bio-manufacturing Capability Project
Record of Decision
Cabinet considered a report detailing the outcome of the assessment of an expression of interest submitted by the Centre for Process Innovation (CPI) for the Bio-manufacturing Capability project.
RESOLVED:
<ul style="list-style-type: none"> i. Agreed to commit the existing £4m allocation for bio/life innovation support to grow existing activities to the CPI Bio-manufacturing Capability Project, subject to satisfactory development and approval of a full business case; ii. Delegated approval of the full business case to the TVCA Chief Executive in consultation with Tees Valley Management Group (TVMG), the Section 73 Officer and the Monitoring Officer (in line with the TVCA Assurance Framework).
Conflict of Interests Declared
Councillor Mary Lanigan declared an interest in this item.
Attachments
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Cabinet Decision Record
Title of Item
Freeport
Record of Decision
Cabinet considered a report detailing the proposals for a bid for a Freeport in Tees Valley. RESOLVED: <ul style="list-style-type: none"> i. Affirmed support for the bid and that the Leaders of all the local authorities in which Freeport sites are located are willing to sign a letter attesting to this; ii. Delegated authority to the Tees Valley Mayor and TVCA Chief Executive to finalise, approve and submit the bid in accordance with the principles set out in this report; iii. Approved the updated governance structure that was presented at the meeting and is attached at appendix 1 to this decision record. iv. Noted that Redcar and Cleveland Borough Council will receive 100% of the Business Rates from the tax zone on the named site in their Local Authority area (name redacted), however they may be subject to Freeport-related costs and investment for the site, subject to full appraisal.
Conflict of Interests Declared
Councillor Mary Lanigan, Councillor Shane Moore, Councillor Heather Scott, Councillor Bob Cooke and Mayor Andy Preston declared an interest in this item. LEP Members David Soley and Jerry Hopkinson declared pecuniary conflicts relating to this item and excused themselves from the meeting for the duration of the item.
Attachments
This report is not for publication by virtue of paragraphs 3 of schedule 12A of the Local Government Act 1972.
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