



TEES VALLEY  
COMBINED  
AUTHORITY

TEES VALLEY MAYOR

# Tees Valley Combined Authority Cabinet Decision Record

Cabinet Meeting Date: 17<sup>th</sup> December  
2021

| <b>Cabinet Decision Record</b>         |  |
|--|--|
| <b>Title of Item</b>                   | Mayor's Update Report  |
| <b>Record of Decision</b>              | Cabinet received an update on the key activities of the Mayor and Combined Authority since the last Cabinet meeting which are not covered in other reports to this meeting.<br><br>RESOLVED: noted the report. |
| <b>Conflict of Interests Declared</b>  | None.  |
| <b>Attachments</b>                     |  |
| <b>Report</b>                          |  |
| <b>Date of Publication</b>             | Tuesday 21 <sup>st</sup> December 2021   |
| <b>Call-in Deadline</b>                | Midnight, Tuesday 28 <sup>th</sup> December 2021   |
| <b>Date Decision to be Implemented</b> | Wednesday 29 <sup>th</sup> December 2021   |

| <b>Cabinet Decision Record</b>         |   |
|--|---|
| <b>Title of Item</b>                   | Governance & Appointments   |
| <b>Record of Decision</b>              | RESOLVED that Cabinet: <ul style="list-style-type: none"> <li>i. agreed the appointments as set out in this report</li> <li>ii. agreed the amendments proposed to article 62 of the TVCA Constitution as discussed in the report</li> </ul> |
| <b>Conflict of Interests Declared</b>  | No conflicts were declared  |
| <b>Attachments</b>                     |   |
| <b>Report</b>                          |   |
| <b>Date of Publication</b>             | Tuesday 21 <sup>st</sup> December 2021  |
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| <b>Cabinet Decision Record</b>         |   |
|--|---|
| <b>Title of Item</b>                   |   |
|  | Quarter 2 Budget Report And Medium-Term Financial Plan Update   |
| <b>Record of Decision</b>              |   |
|  | RESOLVED that Cabinet: <ul style="list-style-type: none"> <li>i. noted the quarter 2 financial position as of 30 September 2021: and</li> <li>ii. approved the revised Medium-Term Financial Plan.</li> </ul> |
| <b>Conflict of Interests Declared</b>  |   |
|  | None.   |
| <b>Attachments</b>                     |   |
|  |   |
| <b>Date of Publication</b>             |   |
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| <b>Cabinet Decision Record</b>   |
|--|
| <b>Title of Item</b>   |
| Treasury management mid year review 2021/22  |
| <b>Record of Decision</b>  |
| RESOLVED that Cabinet: <ul style="list-style-type: none"> <li>i. Noted the contents of the report</li> <li>ii. Approved the revised Investment Limits set out in the report</li> </ul> |
| <b>Conflict of Interests Declared</b>  |
| None.  |
| <b>Attachments</b>   |
| Report   |
| <b>Date of Publication</b>   |
| Tuesday 21 <sup>st</sup> December 2021   |
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| Midnight, Tuesday 28 <sup>th</sup> December 2021   |
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| <b>Cabinet Decision Record</b>         |   |
|--|---|
| <b>Title of Item</b>                   |   |
|  | Adoption of Investment Plan, Budget 2022-23 and Medium-Term Financial Plan  |
| <b>Record of Decision</b>              |   |
|  | <p>RESOLVED that Cabinet noted:</p> <ul style="list-style-type: none"> <li>i. Agreed the high-level financial allocations for the Investment Plan 2021-29;</li> <li>ii. Approved the Draft Budget and Investment Plan for 2022-23 for the purposes of consultation</li> </ul> |
| <b>Conflict of Interests Declared</b>  |   |
|  | None.   |
| <b>Attachments</b>                     |   |
|  | Report  |
| <b>Date of Publication</b>             |   |
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|  | Wednesday 29 <sup>th</sup> December 2021  |

| <b>Cabinet Decision Record</b>   |
|--|
| <b>Title of Item</b>   |
| Adult Education Budget   |
| <b>Record of Decision</b>  |
| RESOLVED that Cabinet: <ul style="list-style-type: none"> <li>i. Approved the application of a 90% reconciliation threshold to all TVCA Adult Education Budget funded providers for the 2020/21 academic year against their core allocations.</li> <li>ii. Agreed to base the decisions on the (R14) end of year performance data that has now been received by TVCA and will be analysed during December;</li> <li>iii. Agreed to delegate the implementation of this recommendation, to the Chief Executive in consultation with the elected Mayor and cabinet portfolio holder in line with existing decision-making approvals and receive a further exempt report highlighting the action taken and impact on each provider from this recommendation.</li> </ul> |
| <b>Conflict of Interests Declared</b>  |
| All Council leaders declared an interest in the decision on the Adult Education Budget decision.<br><br>Cllr Jim Beall noted that he attends Stockton-on-Tees Council's Learning and Skills Governors meeting.   |
| <b>Attachments</b>   |
| Report   |
| <b>Date of Publication</b>   |
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| <b>Cabinet Decision Record</b>         |   |
|--|---|
| <b>Title of Item</b>                   | Appointment of Business & Skills Director   |
| <b>Record of Decision</b>              | RESOLVED that Cabinet approve the appointment.  |
| <b>Conflict of Interests Declared</b>  | None  |
| <b>Attachments</b>                     | Not for publication by virtue of paragraphs 1 & 2 of schedule 12a of the Local Government Act 1972. |
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