

Tees Valley Combined Authority Cabinet Decision Record

**Cabinet Meeting Date:
March 13th 2020**

Cabinet Decision Record

Title of Item

Governance and Appointments

Record of Decision

Cabinet was asked to note changes to the membership of the Tees Valley Combined Authority's Overview & Scrutiny Committee and Education Employment & Skills Partnership Board.

RESOLVED that:

Cabinet noted the changes and nominations as set out in the report.

Conflict of Interests Declared

None

Attachments

[Report](#)

Date of Publication

Friday March 13th 2020

Call-in Deadline

Midnight, Saturday March 21st 2020

Date Decision to be Implemented

Monday March 23rd 2020

Cabinet Decision Record
Title of Item
Investment Plan Delivery Report Q3
Record of Decision
Cabinet received an update on delivery of the Combined Authority ten-year investment programme in the period October-December 2019. RESOLVED that: Cabinet noted the report
Conflict of Interests Declared
None
Attachments
Report Appendix 1
Date of Publication
Friday March 13 th 2020
Call-in Deadline
Midnight, Saturday March 21 st 2020
Date Decision to be Implemented
Monday March 23 rd 2020

Cabinet Decision Record

Title of Item

Treasury Management Strategy 2020-21

Record of Decision

Cabinet received the Combined Authority's proposed Treasury Management, Capital and Investment Strategies for the financial year 2020/21.

The strategies set out the Combined Authority's approach to borrowing, investments and cash flows, banking, money market and capital market transactions and the effective control of the risks associated with those activities.

RESOLVED that:

Cabinet approved the Treasury Management, Investment and Capital Strategies for 2020/21.

Conflict of Interests Declared

None

Attachments

[Report](#)
[Appendix 1](#)
[Appendix 2](#)
[Appendix 3](#)

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Cabinet Decision Record

Title of Item

Annual Audit Letter

Record of Decision

Cabinet received a report presenting the findings of the external audit of the final Statement of Group Accounts for Tees Valley Combined Authority and Group completed by Mazars LLP for the financial year ended March 31st 2019.

The report concluded that “in all significant respects the Authority has put in place proper arrangements to secure economy, efficiency and effectiveness in its use of resources for the year ended March 31st 2019”.

RESOLVED that:

Cabinet noted the report.

Conflict of Interests Declared

None

Attachments

[Report](#)
[Appendix 1](#)

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Cabinet Decision Record
Title of Item
Assurance Framework Update
Record of Decision
<p>The Tees Valley Assurance Framework was agreed by Cabinet on March 15th 2019. At this meeting it was established that the Framework would be subject to annual review.</p> <p>The Assurance Framework details the approach adopted for the administration and decision making of the Tees Valley Investment Plan, including all funding under the Combined Authority's control. The Assurance Framework is required for all Mayoral Combined Authorities and Local Enterprise Partnerships and must be submitted to Government by the end of March 2020.</p> <p>Cabinet received a report proposing slight alterations to the Assurance Framework process designed to deliver enhanced transparency and improved decision making, clarify the process for project sponsors and to ensure the Combined Authority remains at the forefront of good practice.</p> <p>RESOLVED that:</p> <p>Cabinet agreed the changes to the Assurance Framework as detailed in the report and that the Assurance Framework be submitted to Government.</p>
Conflict of Interests Declared
None
Attachments
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Cabinet Decision Record
Title of Item
Compulsory Purchase Order and Joint Venture Partnership for the South Tees Development Corporation (STDC)
Record of Decision
<p>Cabinet was updated that negotiations regarding the ownership of land at the STDC site, had reached a successful conclusion allowing the land to revert to local ownership. Cabinet was advised that Combined Authority approval for the agreement was not required, but that as certain powers in the STDC establishment order were conferred upon the Combined Authority, Cabinet approval was needed for the delegation of these powers to STDC to allow completion of the transaction. Cabinet was recommended to approve that:</p> <ul style="list-style-type: none"> • All powers conferred on TVCA in relation to STDC by virtue of paragraph 4 of the Tees Valley Combined Authority (Functions) Order 2017 and the relevant provisions contained in the Localism Act 2011 are delegated to STDC. • Specifically, Cabinet was requested to approve the delegation of the power to provide financial assistance under the Localism Act 2011, s201 (2) general powers and the powers within Part 8, Chapter 2 of the Localism Act 2011. <p>At the Monitoring Officer's request, paragraph 3 of the report was amended to read "This Report seeks to consent to the use of the above powers specified in the Localism Act 2011 to enable STDC to enter into the joint venture arrangement".</p> <p>RESOLVED that:</p> <p>Cabinet agreed that the above recommendations be approved.</p>
Conflict of Interests Declared
Ben Houchen, Cllr Mary Lanigan, Graham Robb (SDTC Board Members)
Attachments
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