



Tees Valley Combined Authority

Forward Plan

June -September 2023



The Forward Plan will contain details of all decisions of the Combined Authority which are proposed to be taken by the Combined Authority Cabinet.

Some decisions are deemed as a “key decision” which means a decision which is likely to:

- result in the Combined Authority or the Mayor incurring significant expenditure, or making significant savings, having regard to the Combined Authority’s budget for the service or function to which the decision relates; or to be
- significant in terms of its effects on persons living or working in an area comprising two or more electoral wards or divisions in the Combined Authority’s area.

The Forward Plan will be published at least 28 days before the start of the period covered in the Plan. It will be published on the Combined Authority’s website and made available at the Combined Authority’s offices. Exempt information need not be included in the Forward Plan and confidential information cannot be included.

There may be times when a decision has not been published in the forward plan, usually if the matter is urgent and a decision has had to be made quickly. These decisions can still be made but are subject to certain guidelines. Full details of exceptions and special urgency can be found in the Tees Valley Combined Authority Constitution

Please note – the decisions listed for the forthcoming month are firm. Those listed for the three months following this are indicative and may be subject to change. The forward plan is reviewed on a monthly basis.

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| Anticipated Title |
| Governance & Appointments |
| Anticipated Decision |
| <p>Cabinet will be invited to agree:</p> <ul style="list-style-type: none"> • Appointment of members to TVCA's Boards and Committees; • Members' Allowances Scheme for 2023/24 |
| Key Decision |
| Yes |
| Decision Date |
| 30 th June, 2023 |
| Supporting Documents |
| Any supporting documents will be published five clear days prior to the meeting. These will be available via our website. |
| Contact Officer: |
| <p>Emma Simson, Acting Group Chief Legal Officer, Tees Valley Combined Authority, Tees Valley Combined Authority, Teesside Airport Business Suite, Teesside International Airport, Darlington DL2 1NJ. Tel 01325 792600 Email: emma.simson@teesvalley-ca.gov.uk</p> |

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| Anticipated Title |
| Mayor's Update |
| Anticipated Decision |
| Cabinet will be invited to note a report which will provide a general update on the key activities of the Mayor and Combined Authority since the last Cabinet meeting. |
| Key Decision |
| No |
| Decision Date |
| 30 th June, 2023 |
| Supporting Documents |
| Any supporting documents will be published five clear days prior to the meeting. These will be available via our website. |
| Contact Officer: |
| Rachel Mills, Tees Valley Combined Authority, Teesside Airport Business Suite, Teesside International Airport, Darlington DL2 1NJ. Tel 01325 792600 Email: rachel.mills@teesvalley-ca.gov.uk |

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| Anticipated Title |
| Treasury Management Outturn Report 2022/23 |
| Anticipated Decision |
| Cabinet will be invited to note the 2022/23 performance against the treasury management and prudential indicators set in the Treasury Management Strategy, which was approved by the Authority in January 2022. |
| Key Decision |
| No |
| Decision Date |
| 30 th June, 2023 |
| Supporting Documents |
| Any supporting documents will be published five clear days prior to the meeting. These will be available via our website. |
| Contact Officer: |
| Gary Macdonald, Group Director of Finance & Resources, Tees Valley Combined Authority, Tees Valley Combined Authority, Teesside Airport Business Suite, Teesside International Airport, Darlington DL2 1NJ. Tel 01325 792600 Email: gary.macdonald@teesvalley-ca.gov.uk |

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| Anticipated Title |
| Quarter 4 Budget Report & Medium-Term Financial Plan Update |
| Anticipated Decision |
| Cabinet will be invited to:- <ul style="list-style-type: none"> i. Note the quarter 4 financial position as of 31st March, 2023: and ii. Note the revised Medium-Term Financial Plan. |
| Key Decision |
| No |
| Decision Date |
| 30 th June, 2023 |
| Supporting Documents |
| Any supporting documents will be published five clear days prior to the meeting. These will be available via our website. |
| Contact Officer: |
| Gary Macdonald, Group Director of Finance & Resources, Tees Valley Combined Authority, Tees Valley Combined Authority, Teesside Airport Business Suite, Teesside International Airport, Darlington DL2 1NJ. Tel 01325 792600 Email: gary.macdonald@teesvalley-ca.gov.uk |

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| Overview & Scrutiny Committee Annual Report |
| Anticipated Decision |
| Cabinet will be invited to note the report which summarises the work of the Overview & Scrutiny Committee for the period of July 2022 to June 2023. |
| Key Decision |
| No |
| Decision Date |
| 30 th June, 2023 |
| Supporting Documents |
| Any supporting documents will be published five clear days prior to the meeting. These will be available via our website. |
| Contact Officer: |
| Nicola Dean, Governance & Scrutiny Officer, Tees Valley Combined Authority, Tees Valley Combined Authority, Teesside Airport Business Suite, Teesside International Airport, Darlington DL2 1NJ. Tel 01325 792600 Email: nicola.dean@teesvalley-ca.gov.uk |

Anticipated Title

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| Local Enterprise Partnership (LEP) Update |
| Anticipated Decision |
| Cabinet will be invited to note the progress made on the implementation of the approved Tees Valley LEP Integration Plan, including the rebrand to Tees Valley Business Board. Board will also be asked to agree the proposed membership of the Board. |
| Key Decision |
| No |
| Decision Date |
| 30 th June, 2023 |
| Supporting Documents |
| The report will be published five clear days prior to the meeting and will be available via our website. Under the terms of paragraphs 1& 2 of schedule 12a of the Local Government Act 1972, Appendix 3 of this report is not for publication. |
| Contact Officer: |
| Claire Kenyon, LEP Manager, Tees Valley Combined Authority, Tees Valley Combined Authority, Teesside Airport Business Suite, Teesside International Airport, Darlington DL2 1NJ. Tel 01325 792600 Email: claire.kenyon@teesvalley-ca.gov.uk |

Anticipated Title

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| Adult Skills |
| Anticipated Decision |
| <p>Cabinet will be invited to approve the allocations to be made to adult skills providers for the 2023/24 academic year.</p> <p>Cabinet will also be asked to agree the approach to implementing changes to funding rates, and the procurement of the adult skills provision from the 2024/25 academic year.</p> |
| Key Decision |
| Yes |
| Decision Date |
| 30 th June, 2023 |
| Supporting Documents |
| <p>The report will be published five clear days prior to the meeting and will be available via our website.</p> <p>Under the terms of paragraphs 3 of schedule 12a of the Local Government Act 1972, Appendix 3 of this report is not for publication.</p> |
| Contact Officer: |
| <p>Shona Duncan, Head of Business Solutions, Tees Valley Combined Authority, Tees Valley Combined Authority, Teesside Airport Business Suite, Teesside International Airport, Darlington DL2 1NJ. Tel 01325 792600 Email: shona.duncan@teesvalley-ca.gov.uk</p> |

Dates and decisions are indicative only and may be subject to change.

The Forward plan is reviewed monthly.

| Date of Decision: Date of next Cabinet 22 nd September 2023 | |
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| Nature of Decision | Key Decision |
| Quarter 1 Budget Report and MTFP | |
| Treasury Management Mid-Year Update | |
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