



Combined Authority Cabinet

Tees Valley Combined Authority Cabinet Decision Record

Cabinet Meeting Date:
15th December, 2023

Tees Valley Combined Authority Cabinet
Agenda

Cabinet Decision Record
Title of Item
Governance & Appointments
Record of Decision
<p>RESOLVED that Cabinet:-</p> <ul style="list-style-type: none"> i. Expressed their sadness at the death of Jim Whiston and extended their sympathy to his family, friends and colleagues; ii. agreed the appointments set out in the report; iii. noted the proposed position in respect of the term of Membership for Independent Members of the TVCA Audit & Governance Committee.
Conflict of Interests Declared
None
Attachments
<u>Report</u>
Date of Publication
Tuesday 19 th December, 2023
Call-in Deadline
Midnight, Wednesday 3 rd January, 2024
Date Decision to be Implemented
Thursday 4 th January, 2024

Cabinet Decision Record	
Title of Item	Quarter 2 Budget Report and Medium Term Financial Plan
Record of Decision	<p>Cabinet was provided a report which provided an update on the financial position of the Combined Authority for the period ending 30 September 2023 and presented a revised Medium-Term Financial Plan (MTFP).</p> <p>RESOLVED that Cabinet:-</p> <ul style="list-style-type: none"> i. Approve the quarter 2 outturn position for 2023/24; and ii. Approve the revised Medium-Term Financial Plan.
Conflict of Interests Declared	None.
Attachments	<u>Report</u>
Date of Publication	Tuesday 19 th December, 2023
Call-in Deadline	Midnight, Wednesday 3 rd January, 2024
Date Decision to be Implemented	Thursday 4 th January, 2024

Cabinet Decision Record	
Title of Item	Treasury Management Mid year Review 2023/24
Record of Decision	<p>Cabinet was informed of the mid-year performance against the treasury management and prudential indicators set in the Treasury Management Strategy approved by the authority in March 2023.</p> <p>RESOLVED that Cabinet approved the content of the update report.</p>
Conflict of Interests Declared	None.
Attachments	<u>Report</u>
Date of Publication	Tuesday 19 th December, 2023
Call-in Deadline	Midnight, Wednesday 3 rd January, 2024
Date Decision to be Implemented	Thursday 4 th January, 2024

Title of Item
Adoption Of Investment Plan, Budget 2024-25 And Medium-Term Financial Plan
Record of Decision
<p>Cabinet members were invited to consider and reconfirm the high-level financial allocations for the Investment Plan 2023-29 and consider and approve the Draft Budget for 2024-25 for the purposes of consultation.</p> <p>RESOLVED that Cabinet considered and reconfirmed the high-level financial allocations for the Investment Plan 2023-29 and considered and approved the Draft Budget for 2024-25 for the purposes of consultation.</p>
Conflict of Interests Declared
None.
Attachments
Report
Date of Publication
Tuesday 18 th December, 2023
Call-in Deadline
Midnight, Wednesday 3 rd January, 2024
Date Decision to be Implemented
Thursday 4 th January, 2024

Title of Item
TVCA Investment Plan Performance Report
Record of Decision
<p>Cabinet was provided a report which provided an update of the TVCA Investment Plan Performance.</p> <p>RESOLVED that Cabinet approved the content of the update report.</p>
Conflict of Interests Declared
None.
Attachments
Report
Date of Publication
Tuesday 18 th December, 2023
Call-in Deadline
Midnight, Wednesday 3 rd January, 2024
Date Decision to be Implemented
Thursday 4 th January, 2024

Title of Item
Director Appointment
Record of Decision
<p>Cabinet was asked to approve the re-grade of Assistant Director of Infrastructure to Director grade.</p> <p>RESOLVED that Cabinet approved the re-grade of the Assistant Director of Infrastructure to Director and as a result, promoted Tom Bryant to Director.</p>
Conflict of Interests Declared
None.
Attachments
Report
Date of Publication
Tuesday 18 th December, 2023
Call-in Deadline
Midnight, Wednesday 3 rd January, 2024
Date Decision to be Implemented
Thursday 4 th January, 2024