

## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Combined Authority Budget 18/19

**Record of Decision:**

The Cabinet considered the Combined Authority draft budget 2018/19, following a period of consultation.

Under the procedures for determining amendments to the TVCA budget, cabinet members (excluding the mayor) agree to propose the following amendment to the budget decision

- That given the lack of any new plan for Durham Tees Valley Airport and the resulting risk to Local Authority investment in the airport that, in line with the Combined Authority/Durham Tees Valley Airport development proposal set out in March 2017, the CA agree that the £0.5m funding for legal and financial assessments set out in paragraph 28 support proposals made by Peel Holdings in their letter of 2<sup>nd</sup> February 2018 for route support, marketing and enhanced airport services. That this arrangement be progressed with utmost priority to support Peel Holdings in securing the viability of the airport post 2021.

In line with legislative requirements, the Mayor has 5 working days to consider the proposed amendment and publish his response. Cabinet will reconvene on Friday 16<sup>th</sup> February to consider the proposed amendment.

**Resolved that:**

- i. The draft amendment to the Budget report (set out above) be proposed for further consideration, according to the Combined Authority's constitution;
- ii. The Mayor be given 5 working days to consider the proposed amendment to the draft budget and publish his response;
- iii. Cabinet reconvene on Friday 16<sup>th</sup> February to consider the amendment, and the Mayor's response.

**Declared conflicts of interest:** None.

**Call in deadline:** Midnight on Monday 12<sup>th</sup> February

**Attachments:** Follow this [link](#) to see the full Cabinet report

**Date of publication:** Wednesday 7<sup>th</sup> February 2018

## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Treasury Management Strategy 2018/19

**Record of Decision:**

Cabinet considered the proposed Treasury Management Strategy for 2018/19

**Resolved that:**

The Strategy be noted, and considered further at the March meeting when advice has been sought from Arling Close on term limits.

**Declared conflicts of interest:** None

**Call in deadline:** Midnight on Monday 12<sup>th</sup> February

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## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Kirkleatham Estate

**Record of Decision:**

Cabinet considered a report detailing the proposals for the Walled Garden and Infrastructure project at the Kirkleatham Estate in Redcar and an approval for £3.66 million of additional grant funding for this project.

**Resolved that:**

- i. subject to the satisfactory completion of due diligence under our Assurance Framework, the allocation of up to £3.66 million of additional Combined Authority grant funding in respect of the Project be agreed;
- ii. the finalisation of the amended funding and associated contractual arrangements for the Walled Garden and Infrastructure Project be delegated to the Managing Director and the Finance Director;
- iii. the wider Kirkleatham Estate programme and potential additional funding requirements for that programme in the future be noted.

**Declared conflicts of interest:**

Cllr Sue Jeffrey declared an interest as Leader of Redcar & Cleveland Borough Council

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## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Feethams, Darlington

**Record of Decision:**

Cabinet considered a report regarding Darlington Borough Council's proposal to bring forward the development of new Grade A office accommodation at Feethams in Darlington Town Centre; and to seek approval for up to £3.23 million investment into the project, to enable it to be brought forward for development.

**Resolved that:**

- i. Darlington Borough Council's ("DBC") proposal to bring forward the speculative development of approximately 3,900 sq.m. of new Grade A office accommodation at Feethams (the "Project") be noted;
- ii. the allocation of up to £3.23 million of Combined Authority investment funding in respect of the development of this office accommodation be approved subject to:-
  - the formal approval of DBC's funding for the Project (scheduled for its Cabinet meeting on 6<sup>th</sup> March 2018 and then full Council meeting on 22<sup>nd</sup> March 2018);
  - to the ERDF application submitted by DBC being successful
  - the Finance Director being satisfied that the case for prudential borrowing is made;
  - submission and assessment of an updated business case; and
  - the satisfactory completion of due diligence under our Assurance Framework,
- iii. the use of the Combined Authority's prudential borrowing powers, once they are in place, to fund the Project, with the repayments to be financed from rental income to be received as a result of the investment be approved;
- iv. the finalisation of the funding and associated contractual arrangements for the Project be delegated to the Combined Authority's Managing Director and Finance Director;
- v. a regular assessment of the office market across the Tees Valley, to enhance the evidence-base for future development of office space by the Combined Authority and its partners be established. This work will be circulated to Members for their information.

**Declared conflicts of interest:**

Cllr Bill Dixon declared an interest as Leader of Darlington Borough Council

Graham Robb declared an interest as owner of a business operating within the area of the project.

**Call in deadline:** Midnight on Monday 12<sup>th</sup> February

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## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Enhancing our Local Economic Impact

**Record of Decision:**

Cabinet considered a report identifying a commitment by the Combined Authority and South Tees Development Corporation to maximise the local economic impact of their work; directly, and through appropriate influence over private sector investors. It highlighted work that has taken place to date to support sustainable employment and develop regional supply chains, and sets out the ambition to build on this in 2018.

**Resolved that:**

- i. the commitment set out at paragraphs 1-3 of the report be agreed;
- ii. the measures currently in place, or in development, to enhance local economic impact, and comment on good practice from partner organisations be noted;
- iii. a Working Group, and a terms of reference for the Group be established;
- iv. a report from the Working Group be submitted to a Cabinet meeting in Summer 2018, and the report also be submitted to the South Tees Development Corporation Board for discussion.

**Declared conflicts of interest:** None

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## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Transport for the North Strategic Transport Plan

**Record of Decision:**

Cabinet considered a report regarding the Transport for the North Strategic Transport Plan. The draft Strategic plan was launched nationally for consultation on 16<sup>th</sup> February.

**Resolved that:**

- i. the content of the report be noted;
- ii. the Managing Director, in consultation with the Tees Valley Mayor, the Chair of the LEP and the Chair of the Transport Committee, be given delegation to submit a response to TfN's transport plan consultation on behalf of the Tees Valley, in line with our established priorities;
- iii. that TfN will hold its AGM on 8th February, to approve its constitution, including the establishment of a new TfN Scrutiny Committee be noted.

**Declared conflicts of interest:** None

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## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Inspiring Our Future

**Record of Decision:**

Cabinet considered a report presenting a summary of the recent consultation of the Education, Employment and Skills Strategy, "Inspiring Our Future", and the changes to be incorporated into the final document.

Cabinet requested that as an addition to the strategy some "Pledges" be added that will highlight targets set in various areas of Education and Employment, for example, apprenticeships. It was also agreed that as cabinet are meeting again on 16<sup>th</sup> February that the Strategy be brought to this meeting for final agreement.

**Resolved that:**

- i. the consultation recommendations and the updated strategy be noted;
- ii. the strategy document circulated be considered and any further comment be made by Friday 9<sup>th</sup> February;
- iii. The final strategy be brought to the Cabinet meeting arranged for 16<sup>th</sup> February 2018 for agreement.

**Declared conflicts of interest:** None

**Call in deadline:** Midnight on Monday 12<sup>th</sup> February

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## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Routes to work

**Record of Decision:**

Consideration was given to a report summarising the plans for the local delivery of the Routes to Work Pilot. Cabinet requested that they be provided with regular updates on the progress of the pilot as appropriate.

**Resolved that:**

- i. the progress to date with the Tees Valley Routes to Work Pilot be noted;
- ii. the Local Delivery Plans for each Local Authority area, subject to further refinements in the light of further analysis and experience with the pilot over time, be supported;
- iii. Cabinet members be provided with regular progress updates on the pilot.

**Declared conflicts of interest:** None

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## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** Governance and Appointments

**Record of Decision:**

Consideration was given to a report setting out the terms of reference for the Land Commission, a change to the membership of the Overview & Scrutiny Committee and an update on the recruitment process for the independent member of the Audit and Governance Committee.

**Resolved that:**

- i. the terms of reference for the Land Commission at Appendix 1 be approved;
- ii. the Combined Authority Portfolio holder for Homes and Regeneration be added to the Land Commission Group for all future meetings;
- iii. the appointment of Cllr Matthew Storey to the Overview & Scrutiny Committee at Appendix 2 be approved;
- iv. the appointment of the Independent Member for Audit & Governance Committee be delegated to the Finance Director and Chair of the Audit & Governance Committee;
- v. The Cabinet Portfolio holder for Housing and Communities be included in the membership of the Land Commission.

**Declared conflicts of interest:** None

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## Tees Valley Combined Authority - Cabinet Decision Record

**Date of decision:** 5<sup>th</sup> February 2018

**Title of Item/Report:** South Tees Development Corporation Update

**Record of Decision:**

Consideration was given to a report setting out the latest position at the South Tees Development Corporation, including an overview of the reports expected to come to Cabinet over the next few months for decisions.

**Resolved that:**

The update report be noted

**Declared conflicts of interest:**

Mayor Ben Houchen declared an interest as Chair of the STDC Board

Cllr Sue Jeffrey declared an interest as Vice Chair of the STDC Board

Mayor David Budd declared an interest as a member of the STDC Board

Paul Booth declared an interest as a member of the STDC Board

Graham Robb declared an interest as a member of the STDC Board

Jerry Hopkinson declared an interest as an employee of a business operating in the site

**Call in deadline:** Midnight on Monday 12<sup>th</sup> February

**Attachments:** This report is not for publication by virtue of paragraph 3 of schedule 12A of the Local Government Act 1972

**Date of publication:** Wednesday 7<sup>th</sup> February