

## Forward Plan of Decisions

Published 23 November 2020

The Forward Plan for the North of Tyne Combined Authority (NTCA) is published in accordance with the requirements of the Combined Authorities (Overview and Scrutiny Committees, Access to Information and Audit Committees) Order 2017 and the NTCA Constitution and gives 28 clear days' notice\* of the key decisions that are planned to be taken by the NTCA, or by a Chief Officer under delegation.

### A key decision is defined in the NTCA's Constitution as a decision which is likely to:

- a. result in the Authority or the Mayor incurring significant expenditure, or the making of significant savings, having regard to the Authority's budget for the service or function to which the decision relates; or
- b. 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 Authority's area.

In relation to private meetings the reason an item is expected to be considered "in private" will be identified in accordance with the following exempt information categories, which are set out in Part 1 of Schedule 12A of the Local Government Act 1972 (as amended):

1. Information relating to an individual
2. Information which is likely to reveal the identity of an individual
3. Information relating to the financial or business affairs of any particular person (including to authority holding that information)
4. Information relating to any consultations or negotiations, or contemplated consultations or negotiations, in connection with any labour relations matter arising between the authority or a Minister of the Crown and employees of, or office holders under the authority
5. Information in respect of which a claim to legal and professional privilege could be maintained in legal proceedings
6. Information which reveals that the authority proposes (a) to give under any enactment a notice under or by virtue of which requirements are imposed on a person; or (b) to make an order or direction under any enactment
7. Information relating to any action taken or to be taken in connection with the prevention, investigation or prosecution of crime

### Contact details

Unless otherwise indicated, if you require any further information or wish to make representations about any of the matters contained in the Forward Plan please contact the appropriate officer as detailed against each entry at least 7 days before the meeting.

\* The most recent entries are referred to as "**New**". Updated entries are referred to as "**Updated**". Items withdrawn since the last publication are referred to as "**Withdrawn**" and following that will be removed altogether.

Ref.	Decision is expected to be made on the following date (or within 60 days of the date)	Decision type	Public or Private	Details of the decision to be taken	Documents / additional documents for consideration	Decision-maker	Contact officer
<b>Cabinet</b>							
November 2020							
Cab 14 (a) (standing item)	24 November 2020	Key	Public	<b>Investment Fund Update and Funding Approvals</b> This report will provide an update on progress with the NTCA Investment Fund, including any requests for project funding.	Report	Cabinet	Rob Hamilton Chief Economist <a href="mailto:rob.hamilton@northoftyne-ca.gov.uk">rob.hamilton@northoftyne-ca.gov.uk</a>
Cab 14 (b)	24 November 2020	Non-key	Cab 14 (a)	<b>Poverty Truth Commission</b> This report will provide an update on progress with the development of a Poverty Truth Commission for the North of Tyne. This will include recommending that Cabinet authorise the Director of Policy & Performance, in consultation with the Cabinet Portfolio Holder, to finalise next steps in taking forward the Poverty Truth Commission, including securing appropriate funding.	Report; and NTCA Inclusive Economy Board, Poverty Truth Commission Report, September 2020	Cabinet	Leigh Mills Head of Skills and Economic Inclusion 0191 2777567 <a href="mailto:leigh.mills@northoftyne-ca.gov.uk">leigh.mills@northoftyne-ca.gov.uk</a>
Cab 14 (c) <b>Updated</b>	24 November 2020	Key Exempt from call-in	Public	<b>2019-20 NTCA Annual Statement of Accounts (including Narrative Report; Annual Governance Statement and Audit Completion Report)</b> Cabinet will be invited to approve the 19-20 Annual Statement of Accounts, including the Narrative Report and Annual Governance Statement.	Report; 2019-20 Audited Annual Statement of Accounts; 2019-20 Narrative Report; 2019-20 Annual Governance Statement; 2019-20 Audit Completion Report	Cabinet	Katy Laing Strategic Finance Manager 0191 211 6065 <a href="mailto:Katherine.laing@northoftyne.gca.gov.uk">Katherine.laing@northoftyne.gca.gov.uk</a>
Cab 14 (d)	24 November 2020	Non-key	Public	<b>NTCA Q2 Budget Monitor (including Treasury Management Mid-Year Review, and a Six-monthly Budget Review for NTCA and LEP including Capital Monitoring Report)</b> The report will provide the forecast budget monitoring position for the NTCA (including Treasury Management Mid-Year Review, and a Six-monthly Budget Review for NTCA and LEP including Capital Monitoring Report).	Report; Q1 Budget Monitoring Report; 2019-20 Treasury Management Mid-Year Review; LEP Outturn and Budget Report (incl. INEE position); July 2020 Cabinet	Cabinet	Katy Laing Strategic Finance Manager 0191 211 6065 <a href="mailto:Katherine.laing@northoftyne.gca.gov.uk">Katherine.laing@northoftyne.gca.gov.uk</a>

Ref.	Decision is expected to be made on the following date (or within 60 days of the date)	Decision type	Public or Private	Details of the decision to be taken	Documents / additional documents for consideration	Decision-maker	Contact officer
Cab 14 (e)	24 November 2020	Key	Public	<b>2021-2025 NTCA Draft Budget Proposals (including LEP and Invest North East England INEE)</b> Cabinet will be invited to consider and agree the Draft Budget Proposals for NTCA (including LEP and INEE).	Report; 2021-25 Financial Plan and Budget Process; 2020-2024 Final Budget Report	Cabinet	Katy Laing Strategic Finance Manager 0191 211 6065 <a href="mailto:Katherine.laing@northoftyne.gca.gov.uk">Katherine.laing@northoftyne.gca.gov.uk</a>
Cab 14 (f) <b>New</b>	24 November 2020	Non-key	Public	<b>Impact of Covid-19 Presentation</b> Quarterly update on the impact of Covid-19 on the region.	Presentation	Cabinet	Dr. Henry Kippin Director of Economic Growth 0191 277 4721 <a href="mailto:henry.kippin@northoftyne-ca.gov.uk">henry.kippin@northoftyne-ca.gov.uk</a>
Cab 14 (g) <b>New</b>	24 November 2020	Non-key	Public	<b>Appointments</b> To confirm a number of member appointments to include: a) Joint Transport Committee b) Housing and Land Board c) North East LEP d) Transport for the North	Report	Cabinet	John Softly Interim Monitoring Officer <a href="mailto:john.softly@northoftyne-ca.gov.uk">john.softly@northoftyne-ca.gov.uk</a>
Cab 14 (h) <b>New</b>	24 November 2020	Non-key	Public	<b>Brexit Update</b> The purpose of this report is to provide an update on Brexit issues facing the NTCA area, against the backdrop of: the imminent end of the Transition Period; ongoing uncertainty over the arrangements for future UK-EU trade; and Government's previously published forecasts that the NE will be the part of the country most impacted by Brexit. Cabinet members are asked to note the potential economic risks which Brexit places on the area and to support a range of mitigating actions.	Report	Cabinet	Rob Hamilton Chief Economist 07853415709 <a href="mailto:rob.hamilton@northoftyne-ca.gov.uk">rob.hamilton@northoftyne-ca.gov.uk</a>
January 2021							
Cab 15 (a) (standing item)	26 January 2021	Key	Public	<b>Investment Fund Update and Funding Approvals</b> This report will provide an update on progress with the NTCA Investment Fund, including any requests for project funding.	Report	Cabinet	Rob Hamilton Chief Economist <a href="mailto:rob.hamilton@northoftyne-ca.gov.uk">rob.hamilton@northoftyne-ca.gov.uk</a>

Ref.	Decision is expected to be made on the following date (or within 60 days of the date)	Decision type	Public or Private	Details of the decision to be taken	Documents / additional documents for consideration	Decision-maker	Contact officer
March 2021							
Cab 16 (a) (standing item)	23 March 2021	Key	Public	<b>Investment Fund Update and Funding Approvals</b> This report will provide an update on progress with the NTCA Investment Fund, including any requests for project funding.	Report	Cabinet	Rob Hamilton Chief Economist <a href="mailto:rob.hamilton@northoftyne-ca.gov.uk">rob.hamilton@northoftyne-ca.gov.uk</a>
<b>Key Delegated Decisions by Officers</b>							
DD 5 (NE LEP)	15 October 2020	Key	Private*	<b>Framework Agreement for the provision of Programme and Fund Management services – Contract Award</b>  To award a framework agreement for the provision of Programme and Fund Management services for the North East LEP and complete the related contractual documentation.  The framework will be in place for period of three years with option to extend for one year. Potential value to be drawn against framework of up to £2.5m. No obligation to award contracts to companies once on the Framework.  *Not for publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972: Information relating to the financial or business affairs of any particular person (including the authority holding that information).	Report; and North East LEP Board report (23 July 2020 meeting) which includes Board approval to commence the procurement.	Head of Paid Service	Matthew Ebbatson Programme Manager 07833 295 989 <a href="mailto:Matthew.Ebbatson@nelep.co.uk">Matthew.Ebbatson@nelep.co.uk</a>
DD 11 (LEP)	26 November 2020	Key	Private*	<b>North East LEP Project Funding Decisions (November 2020)</b>  In its capacity as the accountable body for the North East LEP, legal and financial due diligence approval is requested for decisions expected to be taken by the North East LEP Investment Board on 19 November	Report; and Confidential project funding reports planned to go to the North East LEP Investment Board on 19 November 2020.	Head of Paid Service	Ray Browning Programme Manager North East LEP <a href="mailto:ray.browning@nelep.co.uk">ray.browning@nelep.co.uk</a>

Ref.	Decision is expected to be made on the following date (or within 60 days of the date)	Decision type	Public or Private	Details of the decision to be taken	Documents / additional documents for consideration	Decision-maker	Contact officer
				<p>2020 to award funding to capital infrastructure and revenue projects using its existing programme budgets.</p> <p>*Not for publication by virtue of paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, - Information relating to the financial or business affairs of any particular person (including the authority holding that information).</p>			
DD 12 (LEP)	14 December 2020	Key	Private*	<p>North East LEP Project Funding Decisions (December 2020)</p> <p>In its capacity as the accountable body for the North East LEP, legal and financial due diligence approval is requested for decisions expected to be taken by the North East LEP Board on 3 December 2020 and North East LEP Investment Board on 7 December 2020 to award funding to capital infrastructure and revenue projects using its existing programme budgets.</p> <p>*Not for publication by virtue of paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972 - Information relating to the financial or business affairs of any particular person (including the authority holding that information).</p>	Report; and Confidential project funding reports planned to go to the North East LEP Board on 3 December 2020 and North East Investment Board on 7 December 2020.	Head of Paid Service	Ray Browning Programme Manager North East LEP <a href="mailto:ray.browning@nelep.co.uk">ray.browning@nelep.co.uk</a>
DD 13 (LEP)	4 December 2020	Key	Private*	<p><b>EZ Loan Agreement to North Bank of Tyne (Newcastle City Council)</b></p> <p>To enter an EZ loan agreement with Newcastle City Council, by NTCA in its role as the accountable body to the North East LEP</p> <p>Not for publication by virtue of paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972 - Information relating to the financial or business affairs of any particular person (including the authority holding that information)</p>	Report; and Confidential EZ update paper to North East LEP Investment Board	Head of Paid Service	Ben McLaughlin Programme Manager 07920 247 770 <a href="mailto:ben.mclaughlin@nelep.co.uk">ben.mclaughlin@nelep.co.uk</a>

## North East Joint Transport Committees

North East Joint Transport Committee (JTC)			
The North East Joint Committee (JTC) is a joint committee of the North East Combined Authority and the North of Tyne Combined Authority.			
The North East Combined Authority acts as the accountable body for the Joint Transport Committee and its committees.			
View the latest copy of the Forward Plan / Notice of Key Decisions of JTC and its committees <a href="#">here</a>			