

**Cabinet**

**31 January 2023**

**Decisions Notification**

**Please Note:** In accordance with the Constitution of the Combined Authority, decisions will not be implemented pending any call-in.

**Date of Publication:** 1 February 2023

Any valid requests for call-in must be received by the Monitoring Officer by 5pm on 8 February 2023.

<b>Item</b>	<b>Decision</b>
4. Minutes of the Previous Meeting	Approved as a correct record.
5. Investment Fund and Funding Approvals Update	Cabinet: <ul style="list-style-type: none"> <li>i. Noted progress to date on the Investment Fund, achievement of key milestones and ongoing project development work, particularly in respect of the creation of new jobs for residents as a direct result of the NTCA investments;</li> <li>ii. Delegated authority to the Chief Executive to make final approvals and associated decisions relating to implementation in accordance with NTCA procedures for the following projects: £900,000 for the “Finance ecosystem coordination” project; £384,000 for the Brownfield Housing Scheme at The Esplanade, Whitley Bay; £800,000 for SME decarbonisation; and £147,000 for Community Partnerships;</li> <li>iii. Deferred the consideration of the Brownfield Housing Scheme at Strawberry Place;</li> <li>iv. Noted that Government has approved the NTCA’s UK Shared Prosperity Fund Investment Plan and authorise the Director of Finance, in consultation with the relevant Cabinet Members, to allocate projects to the UKSPF programme where appropriate.</li> </ul>
6. 2022/23 Indicative Outturn	Cabinet:

<p>and 2023/24 Indicative Budget Proposals for the North East Local Enterprise Partnership and Invest North East England</p>	<ul style="list-style-type: none"> <li>i. Considered and agreed the budget proposals for 2023-24 in respect of: <ul style="list-style-type: none"> <li>(i) Corporate Budget for 2023/24 as set out in section 3</li> <li>(ii) Investment Fund as set out in section 4</li> <li>(iii) Adult Education Budget as set out in section 5</li> <li>(iv) Brownfield Land Programme Budget as set out in section 6</li> <li>(v) UKSFP Programme budget as set out in section 7</li> <li>(vi) Rural England Prosperity fund section 8</li> <li>(vi) North East Create Growth Programme as set out in section 9</li> </ul> </li> <li>ii. Noted the Tyne and Wear levies will be issued on the 15 February 2023 preceding the commencement of the financial year in respect of which they are to be issued, in line with the Transport Levying Bodies Regulation;</li> <li>iii. Agreed to hold the reserves set out in section 12 and noted that the Director of Finance continues to keep the level of resources under review as the Authority develops and new information becomes available about the financial risks facing authority arrangements for managing risks;</li> <li>iv. Noted the North East LEP Accountable Body Budget, section 13;</li> <li>v. Approved the Treasury Management Strategy, Minimum Revenue Provision Policy and Annual Investment Strategy 2023/24;</li> <li>vi. Noted the comments and respond to the recommendation made by the Overview and Scrutiny Committee set out in section 14.</li> </ul>
<p>7. 2022/23 Q3 NTCA Budget Monitor Report</p>	<p>Cabinet noted the forecast budget monitoring position for the Combined Authority as set out in paragraphs 1.2, 1.3,1.4 and 1.5 and the reserves position in 1.6.</p>
<p>8. North East Local Enterprise Partnership – Funding Decisions Update</p>	<p>Cabinet noted the report which provides information on the work and funding decisions of the North East Local Enterprise Partnership (North East LEP) over the last four months.</p>
<p>9. Date and Time of the Next Meeting</p>	<p>Tuesday, 21 March 2023 at 4.30pm.</p>
<p>10. Exclusion of Press and Public</p>	<p>There was no exclusion of press and public.</p>

<p>11. Confidential Minutes of the Previous Meeting</p> <p>Exempt from 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>	<p>Approved as a correct record.</p>
<p>12. North East Local Enterprise Partnership Funding Decisions Update - Appendices A, B and C</p> <p>Exempt from 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>	<p>Noted.</p>

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