

CPH Resources Decision Session

Tuesday 1st December 2020 at 4pm

ARRANGEMENTS FOR PUBLIC ACCESS TO REMOTE MEETINGS

During the Covid 19 pandemic virtual meetings are taking place.

PLEASE NOTE that any member of the press and public may listen to proceedings at this virtual meeting via a weblink which will be publicised on the Council website at least 24hrs before the meeting.

To view live paste this link into your browser:

<https://www.youtube.com/channel/UC7DDSVoAlqTnwgp0Ku8iFLQ>

Members of the press and public may tweet, blog etc. during the live broadcast, as they would be able to during a regular Committee meeting in the Council Offices. It is important, however, that Councillors can discuss and take decisions without disruption, so the only participants in this virtual meeting will be the Councillors concerned and the officers advising the Committee.

Disclosing Pecuniary Interests - What Must You Do?

(a) You must complete a declaration of your disclosable pecuniary interests, including those of your spouse/civil partner (or someone with whom you are living as such) and send it to the Monitoring Officer within 28 days of your election or appointment to the Council.

(b) When you attend a meeting of the Council, Cabinet, Scrutiny Board, Committee, Sub-Committee or Joint Committee etc, and a matter arises in which you have a disclosable pecuniary interest, unless you have been granted a dispensation, **you must:**

- Declare the interest if you have not already registered it
- Not participate in any discussion or vote
- Leave the meeting room until the matter has been dealt with
- Give written notice of any unregistered interest to the Monitoring Officer within 28 days of the meeting

(c) If you are the Leader or a Cabinet Portfolio Holder you may not exercise any of your delegated powers as a single member in relation to a matter in which you have a disclosable pecuniary interest or take any other step except to give written notice of any unregistered interest to the Monitoring Officer within 28 days of your becoming aware of the interest, or arrange for another person or body to deal with the matter.

Disclosable Interest	Description
Employment, office, trade, profession or vocation	Any employment, office, trade, profession or vocation carried on for profit or gain by you or your partner.
Sponsorship	Any payment or provision of any other financial benefit (other than from the Council) made or provided within 12 months of your declaration of interests in respect of any expenses incurred by you in carrying out duties as a member, or towards your election expenses.
Contracts	Any contract between you or your partner (or a firm or body corporate in which you or your partner is a partner or a director, or in the securities of which you or your partner has a beneficial interest) and the Council (a) under which goods or services are to be provided or works are to be executed; and (b) which has not been fully discharged.
Land	Any beneficial interest in land which is within the area of the Council and which gives you or your partner a right to occupy the land or receive income.
Licences	Any licence held by you or your partner (alone or jointly with others) to occupy land in the area of the Council for a month or longer.
Corporate tenancies	Any tenancy where (to your knowledge)— (a) the landlord is the Council; and (b) the tenant is a body in which you or your partner has a beneficial interest i.e. a firm or body corporate in which you or your partner is a partner or a director, or in the securities of which you or your partner has a beneficial interest.
Securities	Any beneficial interest held by you or your partner in securities of a body where— (a) that body (to your knowledge) has a place of business or land in the area of the Council; and (b) either— (i) the total nominal value of the securities exceeds £25,000 or one hundredth of the total issued share capital of that body; or (ii) if the share capital of that body is of more than one class, the total nominal value of the shares of any one class in which you or your partner has a beneficial interest exceeds one hundredth of the total issued share capital of that class. “securities” means shares, debentures, debenture stock, loan stock, bonds, units of a collective investment scheme within the meaning of the Financial Services and Markets Act 2000 and other securities of any description, other than money deposited with a building society.

SOLIHULL METROPOLITAN
BOROUGH COUNCIL

To:
Councillors R Sleigh OBE, A Adeyemo and
A Hodgson

NICK PAGE
CHIEF EXECUTIVE

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Date 23rd November 2020

CPH RESOURCES DECISION SESSION - Tuesday 1 December 2020

AGENDA

Mayor/Chairman of the meeting to announce:

‘May I remind everyone present that this meeting will be broadcast live via the internet.’

1. **APOLOGIES**
2. **DECLARATIONS OF PECUNIARY OR CONFLICTING INTEREST FROM MEMBERS**

To receive declarations of interest from Members in accordance with the Code of Conduct (Members are directed to the guidance sheet attached)

3. **QUESTIONS AND DEPUTATIONS**
4. **CORPORATE HEALTH AND SAFETY ANNUAL REPORT (Pages 5 - 28)**

The purpose of this report is to seek the Cabinet Member’s approval for the Council’s Health and Safety Performance report during the period April 2019 – March 2020.

5. **REVENUE AND CAPITAL MONITORING 2020/21 AS AT 30TH SEPTEMBER 2020. (Pages 29 - 42)**

To inform the Cabinet Member of the Portfolio’s latest forecast financial position as at the 30th September 2020 against Revenue and Capital budgets as detailed in Appendix A.

To inform the Cabinet Member of the Portfolio's progress against the latest 3 year savings targets in the Medium Term Financial Strategy (MTFS) as detailed in Appendix A.

To inform the Cabinet Member of the latest prudential borrowing indicators and investment benchmarking for the Council.

To seek approval from the Cabinet Member, in compliance with the Council's Financial Regulations:

- In conjunction with the Cabinet Member for Environment and Highways, to approve the setting up of a new reserve within the Environment and Highways portfolio;
- In conjunction with the Cabinet Member for Leisure, Tourism and Sport, to make contributions to an existing reserve in the Leisure, Tourism and Sport portfolio.

6. **DEBT MONITORING REPORT - QUARTER 2 2020/21** (Pages 43 - 50)

To give the Cabinet Member for Resources a high level view of debts owed to the Council and the action taken to recover these as at 30 September 2020. This includes the debts we have been unable to recover and need to be written off.

7. **EXCLUSION OF THE PUBLIC AND PRESS**

The meeting is likely not to be open to the public during discussion of the following items because the reports contain exempt information as defined in Schedule 12A to the Local Government Act 1972.

8. **PRIVATE APPENDICES - DEBT MONITORING REPORT - QUARTER 2 2020/21** (Pages 51 - 52)