

CABINET AGENDA

for the meeting on
Wednesday 14th February 2024 at 5.00 pm

1.	<u>Apologies for Absence</u> To record any apologies for absence.	-
2.	<u>Declarations of Interest</u> To record any declarations of interest by any Member of the Cabinet/Committee/Panel in respect of items on this agenda. Members declaring interests must identify the agenda item and the type and detail of the interest declared.	-
3.	<u>Minutes</u> To approve as a correct record the minutes of the Cabinet meeting on the 17 th January 2024 and 22 nd January 2024 (copies attached)	7
4.	<u>Equans Review</u> To receive a report from the Leader of the Council and Portfolio Holder Economy, Net Zero, Skills and Housing to endorse the delivery model approach set out in the closed appendix (copy attached)	13
5.	<u>Humber Freeport</u> To receive a report from the Leader of the Council and Portfolio Holder for Economy, Net Zero, Skills and Housing providing an update on the progress in the establishment of a Humber Freeport Company and seeking approval to support the submission of three NEL Seed Capital Business cases to the Accountable Body, on behalf of the Humber Freeport Company (copy attached)	23
6.	<u>Depot Rationalisation Capital Funding</u> To receive a report from the Portfolio Holder for Environment and Transport seeking approval of the allocation of additional funding (copy attached)	29

7.	<p><u>Council Plan Resources & Finance Report - Quarter 3 2023/24</u></p> <p>To consider a report from the Portfolio Holder for Finance, Resources and Assets presenting the Council Plan Performance Report for quarter three of 2023/24 (copy attached)</p>	35
8.	<p><u>Treasury Management Policy and Strategy Statement 2024/25</u></p> <p>To receive a report from the Portfolio Holder for Finance, Resources and Assets to consider this report and refer its contents to Full Council (copy attached)</p>	115
9.	<p><u>North East Lincolnshire Council Concessionary Fares Scheme</u></p> <p>To receive a report from the Portfolio Holder for Environment and Transport seeking approval to continue with the current, statutory minimum North East Lincolnshire Concessionary Fares Scheme (with existing non-statutory local enhancements) from 1 April 2024 to 31 March 2025 (copy attached)</p>	159
10.	<p><u>School Admission Arrangements for the 2025-2026 Academic Year for NELC Community Schools</u></p> <p>To receive a report from the Portfolio Holder for Children and Education to approve the general admission arrangements, including published admissions numbers (PANs), for the local authority's community and voluntary controlled schools for 2025-2026 (copy attached)</p>	165
11.	<p><u>School Term Dates for North East Lincolnshire's Community and Voluntary Controlled Schools for the Academic Year 2025-2026</u></p> <p>To receive a report from the Portfolio Holder for Children and Education to approve the proposed dates in Appendix A for voluntary controlled and community schools for the 2025–2026 academic year (copy attached)</p>	171
12.	<p><u>Information Management and Resilience (IMR) Project Procurement</u></p> <p>To receive a report from the Portfolio Holder for Finance, Resources and Assets to note the commencement of a procurement exercise via a recognised framework to support the delivery of the Information Management Resilience project (copy attached)</p>	177

13.	<p><u>New Contract for Supply of Vehicle Parts and Associated Services</u></p> <p>To receive a report from the Portfolio Holder for Environment and Transport seeking approval to accept the most economically advantageous tender to specification for the supply of Vehicle Parts and associated services to North East Lincolnshire Council from 01 April 2024 to 31 March 2028 (copy attached)</p>	183
14.	<p><u>Urgent Business</u></p> <p>To receive any business which, in the opinion of the Chairman, is urgent by reason of special circumstances which must be stated and minuted.</p>	-
15.	<p><u>Exclusion of Press and Public</u></p> <p>To consider requesting the press and public to leave on the grounds that discussion of the following business is likely to disclose exempt information within the relevant paragraphs of Schedule 12A of the Local Government Act 1972 (as amended)</p>	-
16.	<p><u>Equans Review</u></p> <p>To receive the closed appendix referred to at item 4 on the agenda (copy attached)</p>	189
17.	<p><u>Information Management and Resilience (IMR) Project Procurement</u></p> <p>To receive the closed appendix referred to at item 12 on the agenda (copy to attached)</p>	197
18.	<p><u>New Contract for Supply of Vehicle Parts and Associated Services</u></p> <p>To receive the closed appendix referred to at item 13 on the agenda (copy attached)</p>	203

ROB WALSH

CHIEF EXECUTIVE

