## CITY OF WOLVERHAMPTON C O U N C I L

# Cabinet (Resources) Panel 20 March 2024

Time 3.15 pm Public Meeting? YES Type of meeting Executive

Venue Committee Room 3 - Civic Centre, St Peter's Square, Wolverhampton WV1 1SH

## Membership

Chair Cllr Steve Evans (Lab)

#### Labour

Cllr Obaida Ahmed

Cllr Paula Brookfield

Cllr Chris Burden

Cllr Craig Collingswood

Cllr Jacqui Coogan

Cllr Bhupinder Gakhal

Cllr Jasbir Jaspal

**Cllr Louise Miles** 

Cllr Stephen Simkins

Quorum for this meeting is three voting members.

#### Information for the Public

If you have any queries about this meeting, please contact the Democratic Services team:

**Contact** Dereck Francis, Democratic Services

**Tel/Email** 01902 555835 or dereck.francis@wolverhampton.gov.uk **Address** Democratic Services, Civic Centre, 1st floor, St Peter's Square,

Wolverhampton WV1 1RL

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**Tel** 01902 550320

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Some items are discussed in private because of their confidential or commercial nature. These reports are not available to the public.

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## **Agenda**

## Part 1 – items open to the press and public

Item No. Title

#### **MEETING BUSINESS ITEMS**

- 1 Apologies for absence
- 2 **Declarations of interest**
- Minutes of the previous meeting (Pages 5 12)
  [To approve the minutes of the previous meeting as a correct record]

#### **DECISION ITEMS (AMBER - DELEGATED TO THE CABINET)**

- 4 Treasury Management Activity Monitoring Quarter Three 2023-2024 (Pages 13 36)
  - [To approve the Treasury Management Activity Monitoring Quarter Three 2023-2024 report]
- Wolverhampton City Investment Prospectus Update on the continued delivery of Transformational Priority Regeneration Projects (Pages 37 52) [To receive an update on progress of the City Investment Prospectus priority projects and the revenue budgets required for 2024-2025 for the continued delivery of the projects]
- 6 **Procurement Award of Contracts for Works, Goods and Services** (Pages 53 72)

[To approve the award of contracts for works, goods and services]

7 **Restart Contract Update** (Pages 73 - 76)

[To receive an update on the current situation of the Restart Contract, delivered by Wolves at Work]

8 Exclusion of press and public

[To pass the following resolution:

That in accordance with Section 100A(4) of the Local Government Act 1972 the press and public be excluded from the meeting for the following items of business as they involve the likely disclosure of exempt information on the grounds shown below]

## Part 2 - exempt items, closed to press and public

9 **Restart Contract Update** (Pages 77 - 88)

[To receive an update on the current situation of the Restart Contract, delivered by Wolves at Work]

Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3)

### 10 Procurement - Award of Contracts for Works, Goods and Services (Pages 89 - 118)

[To approve the award of contracts for works, goods and services]

Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3)