

Blackpool Council

30 September 2021

To: Councillors Clapham, Taylor and L Williams

The above members are requested to attend the:

SHAREHOLDER COMMITTEE

Friday, 8 October 2021 at 9.30 am
in Conference Room 3A and 3B Bickerstaffe House

A G E N D A

ADMISSION OF THE PUBLIC TO COMMITTEE MEETINGS

The Head of Democratic Governance has marked with an asterisk (*) those items where the Committee may need to consider whether the public should be excluded from the meeting as the items are likely to disclose exempt information.

The nature of the exempt information is shown in brackets after the item.

1 DECLARATIONS OF INTEREST

Members are asked to declare any interests in the items under consideration and in doing so state:

(1) the type of interest concerned either a

- (a) personal interest
- (b) prejudicial interest
- (c) disclosable pecuniary interest (DPI)

and

(2) the nature of the interest concerned

If any member requires advice on declarations of interests, they are advised to contact the Head of Democratic Governance in advance of the meeting.

2 SHAREHOLDER COMMITTEE TERMS OF REFERENCE

(Pages 1 - 6)

To review the powers and duties of the Committee as agreed by the Executive.

3 * WHOLLY-OWNED COMPANY FINANCIAL PERFORMANCE AS AT MONTH 4 2021/22 (Pages 7 - 14)

To report detailed information on the financial performance of each of the Council wholly-owned company to the Shareholder Committee in line with decision EX26/2021.

This item contains commercially sensitive information which is exempt from publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

4 * BLACKPOOL TRANSPORT SERVICES LIMITED FINANCE REPORT (Pages 15 - 20)

To advise the Shareholder Committee of the company's financial performance as reported in its Period Five management accounts. It reviews actual trading to 14 August 2021, a trading forecast to year-end March and the cash flow forecast to the end of March 2022.

This item contains commercially sensitive information which is exempt from publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

5 * BLACKPOOL TRANSPORT SERVICES PERFORMANCE MONITORING REPORT (Pages 21 - 26)

To update the Shareholder Committee on the most recent set of performance data.

This item contains commercially sensitive information which is exempt from publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

6 * BLACKPOOL TRANSPORT SERVICES LIMITED RECOVERY PLAN 2021/2024 (Pages 27 - 30)

To give the Shareholder Committee a progress report on Blackpool Transport Services Limited's Recovery Plan.

This item contains commercially sensitive information which is exempt from publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

7 * ZERO EMISSION BUS REGIONAL AREAS FUND (Pages 31 - 36)

To give the Shareholder Committee an update on Blackpool Council's application for £20m of grant funding to convert Blackpool Transport Service Limited's diesel fleet to electric buses.

This item contains commercially sensitive information which is exempt from

publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

8 * ENHANCED PARTNERSHIP PROGRESS REPORT (Pages 37 - 42)

To give the Shareholder Committee a progress report regarding the drafting of a Blackpool Bus Service Improvement Plan (BSIP).

This item contains commercially sensitive information which is exempt from publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

9 * ASSET MANAGEMENT (Pages 43 - 56)

To advise the Shareholder Committee of the steps being taken to ensure that robust risk management processes are being put in place for the maintenance of the Light Rail Tramway and Buildings.

This item contains commercially sensitive information which is exempt from publication by virtue of Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

10 DATE AND TIME OF THE NEXT MEETING

To note the date and time of the next meeting as Friday 19 November 2021, commencing at 10am.

Venue information:

Third floor meeting room (lift available), accessible toilets (ground floor), no-smoking building. Face masks must be worn when moving around the building and please ensure social distancing.

Other information:

For queries regarding this agenda please contact Sharon Davis, Scrutiny Manager, Tel: (01253) 477213, e-mail Sharon.davis@blackpool.gov.uk

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