

Blackpool Council

11 November 2021

To: Councillors Clapham, Taylor and L Williams

The above members are requested to attend the:

SHAREHOLDER COMMITTEE

Friday, 19 November 2021 at 10.00 am
in Conference Room 3E, 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 * MINUTES OF THE LAST MEETING HELD ON 8 OCTOBER 2021 (Pages 1 - 10)

To agree the minutes of the last meeting held on 8 October 2021 as a true and correct record.

(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).

3 * WHOLLY-OWNED COMPANY FINANCIAL PERFORMANCE AS AT MONTH 5 2021/2022 (Pages 11 - 18)

To report detailed information on the financial performance of each of the Council wholly-owned companies 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 * SHAREHOLDER UPDATE

To receive a verbal update on the Council's wholly-owned companies provided by the Shareholder representatives.

(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 OPERATING COMPANY LIMITED FINANCIAL PERFORMANCE AND PROVISIONAL OUTTURN REPORT (Pages 19 - 28)

To consider Blackpool Operating Company Limited's (BOCL's) Management Accounts, including Cash Flow, to the end of September (Q2) and to consider Outturn Forecasts to end of March 2022 (Q4).

(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 OPERATING COMPANY LIMITED KEY PERFORMANCE INDICATORS (Pages 29 - 36)

To provide information regarding performance against Key Performance Indicators (KPIs) for Blackpool Operating Company Limited.

(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 * BLACKPOOL ENTERTAINMENT COMPANY LIMITED FINANCIAL PERFORMANCE AND PROVISIONAL OUTTURN REPORT (Pages 37 - 44)

To provide an update to the Committee on the company's performance to date for the Financial Year 2021/2022 and to provide supporting narrative around the forecast outturn at 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).

8 * BLACKPOOL ENTERTAINMENT COMPANY LIMITED KEY PERFORMANCE INDICATORS (Pages 45 - 50)

To provide information regarding performance against Key Performance Indicators (KPIs) for Blackpool Entertainment Company Limited.

(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 * BLACKPOOL ENTERTAINMENT COMPANY LIMITED BUSINESS RECOVERY PLAN (Pages 51 - 70)

To update the Committee on Blackpool Entertainment Company Limited's recovery plan following the Coronavirus Pandemic.

(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 * BLACKPOOL ENTERTAINMENT COMPANY LIMITED LEVELLING UP BID PROGRESS REPORT (Pages 71 - 78)

To update the Committee on the recent application for Levelling Up Fund (LUF) and to highlight the issues of the faience to the Coronation Street elevation of the Winter Gardens.

(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).

11 * BLACKPOOL ENTERTAINMENT COMPANY LIMITED WINTER GARDENS LEASE AND OPERATING AGREEMENT (Pages 79 - 84)

To update the Committee on the venue lease and operating agreement between the Council and Blackpool Entertainment Company Limited (BECL).

(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).

12 * BLACKPOOL ENTERTAINMENT COMPANY LIMITED CONFERENCE CENTRE UPDATE

(Pages 85 - 90)

To provide a general update to the Committee relating to the Conference and Exhibition Centre.

(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).

13 DATE AND TIME OF NEXT MEETING

To note the date and time of the next meeting as Friday 26 November 2021, commencing at 10.00am.

Venue information:

Third floor meeting room (lift available), accessible toilets (ground floor), no-smoking building. Please wear a mask when moving around the building and maintain 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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