

# Blackpool Council

2 March 2023

To: Councillors Clapham, Taylor and L Williams

The above members are requested to attend the:

## **SHAREHOLDER COMMITTEE**

Friday, 10 March 2023 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 20 FEBRUARY 2023 (Pages 1 - 6)**

To agree the minutes of the last meeting held on 20 February 2023 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 SHAREHOLDER COMMITTEE ACTION TRACKER** (Pages 7 - 12)

To consider the Committee's action tracker.

(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 WHOLLY-OWNED COMPANY FINANCIAL PERFORMANCE AS AT MONTH 10 2022/23** (Pages 13 - 24)

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 and to obtain authority for the Director of Resources to provide a letter of comfort to relevant Council companies and their External Auditor.

(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 ENTERTAINMENT COMPANY LIMITED MANAGING DIRECTOR'S UPDATE** (Pages 25 - 44)

To update the Committee on matters arising at the Company since the last meeting with the Shareholder Committee.

(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 REPORT** (Pages 45 - 62)

To update the Council with the latest trading figures and cash flow for the Financial Year 2022/23.

(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 TRANSPORT SERVICES LIMITED: FINANCIAL PERFORMANCE AND SUSTAINABILITY (RECOVERY) PLAN** (Pages 63 - 106)

To update the Shareholder on 2022/23 budget year financial performance and expected outturn and advise the Shareholder on actions being taken in the 2023/24 budget year to improve financial performance.

(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 TRANSPORT SERVICES LIMITED: KEY PERFORMANCE INDICATORS** (Pages 107 - 112)

To consider the key performance indicator data of Blackpool Transport Services 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).

\* **10 BLACKPOOL TRANSPORT SERVICES LIMITED ZEBRA UPDATE** (Pages 113 - 124)

To update the Shareholder on the progress of the ZEBRA project at Rigby Road Depot.

(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).

**Venue information:**

Third floor meeting room (lift available), accessible toilets (ground floor), no-smoking building.

**Other information:**

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

Copies of agendas and minutes of Council and committee meetings are available on the Council's website at [www.blackpool.gov.uk](http://www.blackpool.gov.uk).