

Birmingham City Council

Report to Cabinet Committee – Group Company Governance

6 July 2022



Subject: Company Update
Report of: Rebecca Hellard, Director Council Management
Relevant Cabinet Member: Councillor Brigid Jones
Relevant O &S Chair(s): Councillor Mohammed Aikhlaq
Report author: Alison Jarrett

Are specific wards affected?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No – All wards affected
If yes, name(s) of ward(s):		
Is this a key decision?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If relevant, add Forward Plan Reference:		
Is the decision eligible for call-in?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Does the report contain confidential or exempt information?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If relevant, provide exempt information paragraph number or reason if confidential :		

1 Executive Summary

This report provides Members with an update on changes within entities that fall within the Council's group structure.

2 Recommendations

- 2.1 Members are asked to note the information provided within the report and at private appendix 1 which contains commercially confidential details concerning group and associated companies.

3 Background

3.1 There have been a number of changes in companies that fall within the Council's group structure, which have been detailed below.

3.2 Company Changes

Details of changes in companies notified to Companies House since the previous Committee meeting are set out below, where a termination or appointment is made that is not a BCC member, officer or associate it is not noted.

1. BIRMINGHAM CITY PROPCO LIMITED (10989837) - 18-Mar-22 - Termination of appointment of Kathryn Elizabeth James as a director and appointment of Mrs Alison Jane Jarrett as a director on 10 March 2022
2. ACIVICO (BUILDING CONSULTANCY) LIMITED (07918763), ACIVICO (DESIGN, CONSTRUCTION AND FACILITIES MANAGEMENT) LIMITED (07918913) and ACIVICO LIMITED (07792304) - 01-Apr-22 - Termination of appointment of Ian Richard Briggs as a director on 31 March 2022
3. ACIVICO (BUILDING CONSULTANCY) LIMITED (07918763), ACIVICO (DESIGN, CONSTRUCTION AND FACILITIES MANAGEMENT) LIMITED (07918913) and ACIVICO LIMITED (07792304) - 29-Apr-22 - Termination of appointment of Peter James Llewelyn Griffiths as a director on 28 April 2022
4. BIRMINGHAM AIRPORT HOLDINGS LIMITED (03312673) - 11-May-22 - Termination of appointment of Tristan Chatfield as a director on 27 April 2022
5. BIRMINGHAM VENTURE CAPITAL LIMITED (01977205) - 23-May-22 - Termination of appointment of Alison Jane Jarrett as a director on 28 April 2022 and appointment of Mr Sandeep Singh and Mrs Davinder Deluca as a directors on 31 March 2022
6. STOCKFIELD COMMUNITY ASSOCIATION (02588109) and STOCKFIELD COMMUNITY ASSOCIATION (SUBSIDIARY) LIMITED (02624455) - 25-May-22 - Termination of appointment of John Anthony O'Shea as a director on 6 May 2022

3.3 Annual accounts have been submitted for the following companies:

Company		unqualified audit (where applicable)
FRONTIER DEVELOPMENT CAPITAL LIMITED (09967393)	Total exemption full accounts made up to 30 November 2021	N/A
BIRMINGHAM VOLUNTARY SERVICE COUNCIL (00421688)	Group of companies' accounts made up to 31 March 2021	Y
PARADISE CIRCUS GENERAL PARTNER LIMITED (08686238)	Accounts for a dormant company made up to 30 June 2021	N/A

PARADISE CIRCUS NOMINEE 1 LIMITED (09290749)	Accounts for a dormant company made up to 30 June 2021	N/A
PARADISE CIRCUS NOMINEE 2 LIMITED (09290751)	Accounts for a dormant company made up to 30 June 2021	N/A
PARADISE CIRCUS MANAGEMENT COMPANY LIMITED (09346047)	Accounts for a dormant company made up to 30 June 2021	N/A
ARDEN CROSS LIMITED (09948413)	Accounts for a small company made up to 31 March 2021	Y
BIRMINGHAM WHOLESALE MARKET COMPANY LIMITED (09621110)	Total exemption full accounts made up to 30 September 2021	N/A

3.4 Company Performance

A review of the material group company interests of the council is an ongoing process to understand current impacts, including Covid, supply chain costs, and Brexit on their business plans and performance. A snapshot of the business position is reported to each meeting of the Group Company Governance Committee on the private agenda. The content of these reports will be reviewed to ensure they meet the needs of the Committee's terms of reference. As these updates contain commercially sensitive information that may impact on performance were it to be made public, they will remain on the private agenda however company information is reported on Companies House website as required. Where it is indicated that there is a risk of a financial impact to the council then that will be reported within the regular revenue and capital monitoring reports to Cabinet.

4 Options considered and Recommended Proposal

- 4.1 This report provides information to Members on changes to organisations that fall within the Council's group structure. Further reports will be provided to future meetings of this committee.

5 Consultation

- 5.1 The Chair of the Committee has been consulted in the preparation of this Report.

6 Risk Management

- 6.1 This report sets out information on external organisations associated with the Council.

7 Compliance Issues:

- 7.1 **How are the recommended decisions consistent with the City Council's priorities, plans and strategies?**
- a) The Council provides services to community through a number of different vehicles. This report provides information on entities associated with the Council through which service delivery is being provided.

7.2 Legal Implications

- a) The Council's Section 151 Officer has a duty to ensure the proper administration of the Council's financial affairs. The Accounts and Audit Regulations 2015, requires the Council to have effective arrangements for the management of risk.

7.3 Financial Implications

- a) The Council needs to consider whether any of the changes in the company group structure has a financial impact on or increases the financial risks to the Council.

7.4 Procurement Implications

- a) There are no procurement implications directly arising from this report.

7.5 Human Resources Implications

- a) There are no human resources implications directly arising from this report.

7.6 Public Sector Equality Duty

- a) There are no equality duty or equality analysis issues relating to the proposals set out in this report.

8 Background Documents

CIPFA Code of Practice on Local Authority Accounting