

UET Meeting

Tue 09 March 2021, 10:00 - 12:00


MS Teams

Agenda

10:00 - 10:10
10 min

1. Minutes and Matters Arising from the Previous Meeting held on 2 March 2021

Approval Chair

 Minutes_UET meeting_020321.pdf (3 pages)

10:10 - 11:00
50 min

2. Finance discussion

2.1. Cash flow update & updated Risk Assessment

Discussion Sarah Hutchings

2.1.1. Forecast

Note David Reeve


2.1.2. TRAC Return 2019/20

Note David Reeve

2.2. Bid approvals

Approval David Reeve

[Detailed cashflows can be found in *UET/papers folder/UET meetings 2021/ 9 March 2021/bids - detailed cashflows*]

 Narrative for UET meeting 9.3.21_FINAL.pdf (3 pages)


2.3. Waste Management Contract Extension

Approval Jim Andrews

 Business Case Waste Management Contract Extension Jan21-Dec22.docx (4 pages)

 Costing template v2.xlsx (24 pages)

 FINAL CAF - Suez - waste management - extension letter by LS and FP 23 02 21.pdf (5 pages)

 FINAL Suez - waste management - extension letter by BULS 22 02 21.docx (5 pages)

2.4. OfS Consumer Law Compliance Review

Review Chair

 08.3.21 draft full report v3 UET.pdf (42 pages)

11:00 - 11:30
30 min

3. Zero-based Budgeting

Discussion Colleen Harding/Sarah Hutchings

11:30 - 11:40 **4. Standing item: OfS and Government Reporting**

10 min

Discussion

Chair

- Reportable events update
- Regulatory reporting tracker

11:40 - 11:50 **5. Future Meetings and Items**

10 min

Note

Chair

- ULT agenda - 10 March 2021
- ULT agenda - 24 March 2021

 EULT agenda 10th March 2021 (2).pdf (3 pages)

 EULT agenda 24th March 2021.pdf (2 pages)

11:50 - 12:00 **6. AOB**

10 min