**Decision Title:**

|  |
| --- |
| Loan variation |

**Is this decision Key or Non-key?**

|  |
| --- |
| Non-key  |

**If the decision is Key, has the decision been published on the Forward Plan?**

|  |
| --- |
| N/A  |

**Is this decision subject to Call-in?**

|  |
| --- |
| No |

**Decision:**

|  |
| --- |
| Not for publication by virtue of paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, Information relating to the financial or business affairs of any person (including the authority holding that information).1. Approval of a flexible working capital credit facility and
2. to agree to the revision of the current North East CA Loan agreement needed to reflect this additional loan facility, including a revised repayment schedule.
 |

**Delegation:**

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| --- |
| NTCA Cabinet meeting held on 2 June 2020 – Minute 73 North East CA Cabinet meeting 6 June 2024 - Minute C7/5/24 |

**Consultation:**

|  |  |
| --- | --- |
| Monitoring Officer: Director of Finance and Investment: | Yes Yes  |

**Name and Title of the Decision-Maker:**

|  |
| --- |
| Dr Henry Kippin, Chief Executive, North East Combined Authority |

**Contact Officer:**

|  |
| --- |
| Matt Ebbatson, Programme Manager Matthew.ebbatson@northeast-ca.gov.uk |



**Signature (Decision-Maker)**

**Date of signing 17/09/2024**