

Finance Sub-Committee

Agenda

Date:	Thursday 12th September 2024
Time:	5.00 pm
Venue:	Committee Suite 1,2 & 3, Westfields, Middlewich Road, Sandbach CW11 1HZ

The agenda is divided into 2 parts. Part 1 is taken in the presence of the public and press. Part 2 items will be considered in the absence of the public and press for the reasons indicated on the agenda and at the foot of each report.

It should be noted that Part 1 items of Cheshire East Council decision making meetings are audio recorded and the recordings will be uploaded to the Council's website.

PART 1 – MATTERS TO BE CONSIDERED WITH THE PUBLIC AND PRESS PRESENT

1. **Apologies for Absence**

To note any apologies for absence from Members.

2. **Declarations of Interest**

To provide an opportunity for Members and Officers to declare any disclosable pecuniary interests, other registerable interests, and non-registerable interests in any item on the agenda.

3. **Minutes of Previous Meeting (Pages 3 - 8)**

To approve as a correct record the minutes of the previous meeting held on 25 June 2024.

For requests for further information

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4. **Public Speaking/Open Session**

In accordance with paragraph 2.24 of the Committee Procedure Rules and Appendix on Public Speaking, set out in the [Constitution](#), a total period of 15 minutes is allocated for members of the public to put questions to the Sub-Committee on any matter relating to this agenda. Each member of the public will be allowed up to two minutes to speak; the Chair will have discretion to vary this where they consider it appropriate.

Members of the public wishing to speak are required to provide notice of this at least three clear working days in advance of the meeting.

5. **First Financial Review 2024/25 (Pages 9 - 68)**

To consider the current forecast outturn for the financial year 2024/25 based on income, expenditure and known commitments as at the end of July 2024.

6. **Medium Term Financial Planning Assumptions (Pages 69 - 80)**

To consider the update report on the development of the Medium-Term Financial Strategy 2025 to 2029.

7. **CIPFA Financial Management Code (FM Code) Self Assessment & Action Plan 2023/24 (Pages 81 - 164)**

To consider the progress in implementing the Chartered Institute of Public Finance & Accountancy Financial Management Code and the 2023/24 Self-Assessment.

8. **Work Programme (Pages 165 - 170)**

To consider the Work Programme and determine any required amendments.

THERE ARE NO PART 2 ITEMS

Membership: Councillors L Anderson (Vice-Chair), D Brown, D Clark (Chair), J Clowes, B Drake, K Edwards, R Kain and C O'Leary