

Finance Sub-Committee

Agenda

Date:	Thursday, 9th January, 2025
Time:	10.00 am
Venue:	Council Chamber, Municipal Buildings, Crewe, CW1 2BJ

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 5 - 10)

To approve as a correct record the minutes of the previous meeting held on 7 November 2024.

4. **Public Speaking/Open Session**

For requests for further information

Contact: Nikki Bishop

Tel: 01270 686462

E-Mail: Nikki.Bishop@cheshireeast.gov.uk

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. **Third Financial Review of 2024/25** (Pages 11 - 102)

To consider the Third Financial Review and Performance position of 2024/25.

6. **Medium Term Financial Strategy Consultation 2025/26 - 2028/29 Provisional Settlement Update (Finance Sub Committee)** (Pages 103 - 164)

To consider a report which seeks feedback, as consultees, on the development of the Cheshire East Medium-Term Financial Strategy 2025/26 to 2028/29.

7. **Enterprise Cheshire and Warrington Financial Review** (Pages 165 - 176)

To consider the report, as the Council's shareholder representative of wholly and partly-owned companies, to review the in-year financial performance of Enterprise Cheshire & Warrington (ECW), a company jointly-owned with Cheshire West & Chester and Warrington Borough Councils.

8. **Work Programme** (Pages 177 - 178)

To consider the Work Programme and determine any required amendments.

9. **Procurement Pipeline** (Pages 179 - 194)

To receive details of the waiver and non-adherence referred to in the Procurement Pipeline report.

10. **Disposal of a Residential Development Site - Leighton Green, Minshull New Road, Crewe** (Pages 195 - 210)

To duly and properly consider the offers received following the completion of marketing operations in relation to the Leighton Green, Crewe ('the Site') residential development opportunity, as shown outlined in red in Appendix I.

11. **EXCLUSION OF THE PRESS AND PUBLIC**

The reports relating to the remaining items on the agenda have been withheld from public circulation and deposit pursuant to Section 100(B)(2) of the Local Government Act 1972 on the grounds that the matters may be determined with the press and public excluded. The Committee may decide that the press and public be excluded from the meeting during consideration of the following items pursuant to Section 100(A)4 of the Local Government Act 1972 on the grounds that they involve the likely disclosure of exempt information as defined in Paragraphs 1, 2 and 3 of Part 1 of Schedule 12A to the Local Government Act 1972 and public interest would not be served in publishing the information.

PART 2 - MATTERS TO BE CONSIDERED WITHOUT THE PUBLIC AND PRESS PRESENT

12. **Procurement Pipeline** (Pages 211 - 218)

To consider the confidential appendices relating to the update report on the pipeline of procurement activity.

13. **Disposal of a Residential Development Site - Leighton Green, Minshull New Road, Crewe** (Pages 219 - 254)

To consider the confidential appendices.

14. **Drainage - Leighton North West Crewe**

Report to follow.

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