

Finance Sub-Committee

Agenda

Date:	Wednesday, 10th September, 2025
Time:	10.30 am
Venue:	The Capesthorne Room - Town Hall, Macclesfield, SK10 1EA

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 - 12)

To approve as a correct record the minutes of the previous meeting held on 2 June 2025.

For requests for further information

Contact: Nikki Bishop, Democratic Services Officer

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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 of 2025/26** (Pages 13 - 104)

To consider the First Financial Review of 2025-26.

6. **Enterprise Cheshire and Warrington - First Financial Review 2025-26** (Pages 105 - 116)

To consider the First Financial Review – ECW.

7. **Companies Draft Financial Statements 2024/25** (Pages 117 - 130)

To consider the draft Financial Statements 2024-25.

8. **Medium Term Financial Planning Assumptions - Update (Finance Sub Committee)** (Pages 131 - 146)

To consider the update report on the development of the Medium Term Financial Strategy 2026 to 2030.

9. **Work Programme** (Pages 147 - 152)

To consider the Work Programme and determine any required amendments.

10. **Procurement Pipeline** (Pages 153 - 166)

To consider a report on procurement activity.

11. **Exclusion of the Press and Public**

That the press and public be excluded from the meeting during consideration of the final item on the agenda pursuant to Section 100(A)4 of the Local Government Act 1972 on the grounds that it involves the likely disclosure of exempt information as defined in Paragraphs 3 of Part 1 of Schedule 12A to the Local Government Act 1972 and the public interest would not be served in publishing the information.

PART 2

12. **Procurement Pipeline** (Pages 167 - 232)

To consider the Part 2 appendices.

Membership: Councillors D Brown, D Clark (Chair), B Drake, S Gardiner, G Marshall (Vice-Chair) and R Vernon