

Finance Sub-Committee

Agenda

Date: Wednesday, 1st September, 2021
Time: 2.00 pm
Venue: Council Chamber, Municipal Buildings, Earle Street, Crewe
CW1 2BJ

PLEASE NOTE – This meeting is open to the public and anyone attending this meeting will need to wear a face covering upon entering and leaving the venue. This may only be removed when seated.

The importance of undertaking a lateral flow test in advance of attending any committee meeting. Lateral Flow Testing: Towards the end of May, test kits were sent to all Members; the purpose being to ensure that Members had a ready supply of kits to facilitate self-testing prior to formal face-to-face meetings. Anyone attending is asked to undertake a lateral flow test on the day of any meeting before embarking upon the journey to the venue. Please note that it can take up to 30 minutes for the true result to show on a lateral flow test. If your test shows a positive result, then you must not attend the meeting, and must follow the advice which can be found here:
https://www.cheshireeast.gov.uk/council_and_democracy/council_information/coronavirus/testing-for-covid-19.aspx

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 in the report.

It should be noted that Part 1 items of Cheshire East Council decision-making meetings are audio recorded and the recordings are 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

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pecuniary and non-pecuniary interests in any item on the agenda.

3. **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.

4. **Minutes of Previous Meeting** (Pages 3 - 4)

To approve as a correct record the minutes of the previous meeting held on 27th July 2021.

5. **Treasury Management Annual Report 2020/21** (Pages 5 - 26)

To consider the Treasury Management Annual Report for 2020/21.

6. **Appointment of a Shareholder Working Group** (Pages 27 - 36)

To consider a report on the appointment of a Shareholder Working Group.

7. **Procurement Pipeline** (Pages 37 - 52)

To consider a report which provides an update on the pipeline of procurement activity to April 2024; provides an update on the Contract Management System (Atamis); confirms the contracts awarded by the Council since April 2021; and reviews the future reporting of contract Waivers to the Sub-Committee.

8. **MTFS Assumptions Feedback from Working Group**

To receive feedback from the Working Group reviewing the assumptions within the MTFS. A verbal report will be made at the meeting.

9. **Crewe Town Centre Sustainable Heat Network** (Pages 53 - 58)

To consider a report which seeks authority to utilise external funding from the Future High Streets Fund and the Public Sector Decarbonisation Scheme for the delivery of the sustainable heat network in Crewe town centre.

10. **Work Programme** (Pages 59 - 76)

To consider the Work Programme and determine any required amendments.

THERE ARE NO PART 2 ITEMS

Membership: Councillors Q Abel, D Brown, S Carter (Vice-Chair), J Clowes, S Gardiner, S Hogben, B Puddicombe and A Stott (Chair)