

Finance Sub-Committee

Agenda

Date: Wednesday, 1st December, 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 pecuniary and non-pecuniary interests in any item on the agenda.

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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 5 - 24)

To approve as a correct record the minutes of the meeting held on 22nd September 2021.

5. **2021/22 Financial Year Review** (Pages 25 - 154)

To receive an update on the financial forecasts for 2021/22 and note any actions associated with the position reported; and to note or approve virements and supplementary estimates as required.

6. **Wholly-owned Company Business Plans**

To receive feedback from the Shareholder Working Group. The Chair of the Working Group will make an oral report at the meeting.

This item will, if possible, be considered in part 1 of the meeting. However, if the Chair of the Shareholder Working Group wishes to refer to matters which would involve the likely disclosure of exempt information, it would be necessary to consider the matter in part 2.

7. **Work Programme** (Pages 155 - 156)

To consider the Work Programme and determine any required amendments.

8. **Asset Management** (Pages 157 - 168)

To consider a report which provides information on the property acquisitions and disposals undertaken by the Council in the period 1st April 2020 to 30th September 2021. The report also provides information on pending transactions and a potential pipeline of further activity.

9. **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 3 and 5 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

10. **Asset Management** (Pages 169 - 176)

To consider Appendix D to the report.

11. **Extra Care PFI Scheme Update**

To receive an oral update on the progress of this item since the special Sub-Committee meeting of 27th July 2021.

12. **Proposed Shareholder Resolution**

To receive an oral update on the progress of this item since the special Sub-Committee meeting of 27th July 2021.

ADDITIONAL PART 1 ITEM

13. **Care at Home Recommission** (Pages 177 - 182)

This is an additional agenda item for the Finance Sub-Committee and will be considered in Part 1 of the meeting.

The Children and Families Committee at its meeting on 8th November, 2021 considered a report which sought approval for the redesign and recommission of a new Children's Care at Home Purchasing System.

The Committee resolved that:

1. the report be referred to the Finance Sub-Committee for scrutiny; and
2. the report be brought back to the Children and Families Committee for consideration following scrutiny at the Finance Sub-Committee.

The report to the Children and Families Committee meeting on 8th November, and the minute relating to the matter, can be accessed by using the following link:

[Agenda for Children and Families Committee on Monday, 8th November, 2021, 10.30 am | Cheshire East Council](#)

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