

Finance Sub-Committee

Agenda

Date: Wednesday, 7th September, 2022
Time: 2.00 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 top 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 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 - 24)

To approve as a correct record the minutes of the meeting held on 6th July 2022.

Contact: Paul Mountford, Democratic Services
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5. **Review the Medium-Term Financial Strategy Reserve** (Pages 25 - 42)

To consider a report on the use of the Medium-Term Financial Strategy (MTFS) reserve to date and its forecast use within the MTFS 2022 to 2026.

6. **Work Programme** (Pages 43 - 48)

To consider the Work Programme and determine any required amendments.

7. **Procurement Pipeline** (Pages 49 - 64)

To receive an update report on the procurement pipeline for the Council, the contracts awarded since April 2022 and procurement activity.

8. **Commencement ASDV Governance Review** (Pages 65 - 282)

To consider a report which proposes immediate changes to the Council's current arrangements for reporting and risk management of the wholly-owned companies.

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 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

10. **Commencement ASDV Governance Review** (Pages 283 - 286)

To consider Appendix 4 of the report.

11. **Procurement Pipeline** (Pages 287 - 320)

To receive details of the waivers referred to in the Procurement Pipeline report.

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