

Finance Sub-Committee

Agenda

Date: Wednesday, 8th March, 2023
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. **Minutes of Previous Meeting** (Pages 5 - 10)

To approve as a correct record the minutes of the meeting held on 19th January 2023.

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.

Contact: Paul Mountford, Democratic Services
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5. **Aligning the Medium-Term Financial Strategy (MTFS) to the Committee Structure** (Pages 11 - 60)

To consider a report which will determine the allocation of the approved budgets to each of the service committees and inform the financial reporting cycle for 2023/24.

6. **2022/23 Financial Update** (Pages 61 - 142)

To consider an update on financial management for the year 2022/23.

7. **Sundry Debt Briefing Report** (Pages 143 - 150)

To consider a report on the current level of sundry debt across all Council services and how this is being managed.

8. **Appointments to the Business Rates Working Group** (Pages 151 - 156)

To consider a report on the appointment of a Business Rates Working Group.

9. **Review of Company Business Plans** (Pages 157 - 164)

To consider a report which provides feedback from the Shareholder Working Group in relation to the business plans of Ansa Environmental Services Ltd and Orbitas Bereavement Services Ltd.

10. **Work Programme** (Pages 165 - 166)

To receive an update on the work programme.

11. **Procurement Pipeline** (Pages 167 - 186)

To consider a report which provides an update on the procurement pipeline for the Council and any contracts to be considered as business as usual, the contracts awarded since April 2022 and other procurement activity.

12. **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, 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

13. **Procurement Pipeline** (Pages 187 - 212)

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

14. **ANSA Service Delivery Update** (Pages 213 - 248)

To consider an update report on ANSA service delivery.

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