

# Finance Sub-Committee

## Agenda

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**Date:** Thursday, 7th September, 2023  
**Time:** 2.00 pm  
**Venue:** Committee Suite 1, 2 & 3, Westfields, Middlewich Road,  
Sandbach CW11 1HZ

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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 - 12)

To approve as a correct record the minutes of the meeting held on 7<sup>th</sup> June 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.

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**Contact:** Paul Mountford, Democratic Services  
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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. **Medium Term Financial Planning Assumptions - Feedback from Task Group**

To receive an oral report from the Task Group which is due to meet on 6<sup>th</sup> September.

6. **Wholly-owned Companies Governance Review - Board Composition and Shareholder Agreement** (Pages 13 - 74)

To consider a report which sets out the key findings and recommendations of the Shareholder Working Group in relation to the governance of the Council's wholly-owned companies.

7. **Work Programme** (Pages 75 - 82)

To consider the work programme and determine any required amendments.

8. **Procurement Pipeline** (Pages 83 - 98)

To consider a report which provides an update of the pipeline of procurement activity, an update on the contracts awarded this financial year, and an update on the number of cases where and reasons why procurement activity has required the use of waivers.

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, 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. **Procurement Pipeline** (Pages 99 - 122)

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

11. **Extra Care Housing PFI Schemes** (Pages 123 - 132)

To receive an update on the Extra Care Housing PFI schemes.

**Membership:** Councillors D Brown, J Clowes, B Drake, M Gorman (Vice-Chair), R Kain, C O'Leary, N Mannion (Chair) and F Wilson

