

## Finance Sub-Committee Work Programme 2023-24

Report Reference	Finance Sub-Committee	Title	Purpose of Report	Lead Officer	Consultation and Engagement Process and Timeline	Equality Impact Assessment	Part of Budget and Policy Framework	Corporate Plan Priority	Exempt Item and Paragraph Number
FSC/13/23-24	02/11/2023	Subsidy Control Act Update	To provide Committee with an overview of the impact of the subsidy control act on council business and provide an overview of the processes that are required to be put in place to monitor and report on council generated subsidies.	Director of Finance and Customer Services	No	No	No	Open	No
FSC/16/23-24	02/11/2023	Financial Management Code	The purpose of this report is to inform the Sub Committee of the current status of the Council's compliance with CIPFA's Financial Management Code and to advise on next steps.	Director of Finance and Customer Services	No	No	Yes	Open	No
FSC/18/23-24	02/11/2023	Second Financial Review of 2023/24 (Finance Sub Committee)	This report outlines how the Council is managing resources to provide value for money services during the 2023/24 financial year. The	Director of Finance and Customer Services	No	No	Yes	Open	No

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			purpose of the report is to note and comment on the Second Financial Review and Performance position of 2023/24 and approve Supplementary Estimates and Virements.						
FSC/19/23-24	02/11/2023	Medium Term Financial Strategy Consultation 2024/25 - 2027/28 (Finance Sub Committee)	All Committees were being asked to provide feedback in relation to their financial responsibilities as identified within the Constitution and linked to the budget alignment approved by the Finance Sub-Committee in March 2023. Responses to the consultation would be reported to the Corporate Policy Committee to support that Committee in making recommendations to Council on changes to the current financial strategy.	Director of Finance and Customer Services	Yes	No	Yes	Open	No

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FSC/22/23-24	02/11/2023	Cheshire Pension Fund Briefing (Financial Review 1)	The purpose of this report is to present the latest in a series of briefing notes in respect of key items being presented to the Cheshire Pension Fund Committee	Director of Finance and Customer Services	No	No	Yes	Open	No
FSC/21/23-24	02/11/2023	Companies Business Plans	The purpose of this report is to enable the Sub Committee, as representing the Council as Shareholder, to consider the medium term business plans of the Council's wholly owned companies	Director of Finance and Customer Services	No	No	Yes	Open	No
FSC/20/23-24	02/11/2023	Business Rates Discretionary Relief Review - Recommendations	To provide members with any recommendations following completion of the Business Rates Discretionary Relief Working Group	Director of Finance and Customer Services	TBC	TBC	No	Open	No
FSC/15/23-24	02/11/2023	Section 106 Key Findings - Internal Audit Report	To provide the Committee with the key findings from Internal Audit's review of arrangements for the management and monitoring of Section 106 funds.	Director of Finance and Customer Services	No	No	No	Open; Fair; Green	TBC

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FSC/29/23-24	11/01/2024	Third Financial Review of 2023/24 (Finance Sub Committee)	This report outlines how the Council is managing resources to provide value for money services during the 2023/24 financial year. The purpose of the report is to note and comment on the Third Financial Review and Performance position of 2023/24 and approve Supplementary Estimates and Virements.	Director of Finance and Customer Services	No	No	Yes	Open	No
FSC/23/23-24	11/01/2024	Medium Term Financial Strategy Consultation 2024/25 - 2027/28 Provisional Settlement Update (Finance Sub Committee)	All Committees were being asked to provide feedback in relation to their financial responsibilities as identified within the Constitution and linked to the budget alignment approved by the Finance Sub-Committee in March 2023. Responses to the consultation would be reported to the Corporate Policy Committee to	Director of Finance and Customer Services	Yes	No	Yes	Open	No

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			support that Committee in making recommendations to Council on changes to the current financial strategy.						
FSC/24/23-24	11/01/2024	MTFS Strategies – Investment Strategy	To note and comment on the Council's Investment Strategy in light of the ongoing budget consultation document and to set out the Council's approach to managing investments in 2024/25.	Director of Finance and Customer Services	No	No	Yes	Open	No
FSC/25/23-24	11/01/2024	MTFS Strategies – Treasury Management Strategy	The Treasury Management Strategy details the activities of the Treasury Management function in the forthcoming year 2024/25. To review the draft Treasury Management Strategy as part of the performance management framework.	Director of Finance and Customer Services	No	No	Yes	Open	No

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FSC/26/23-24	11/01/2024	MTFS Strategies – Capital Strategy	The Capital Strategy is a key document for the Council and forms part of the authority's integrated revenue, capital and balance sheet planning. It provides a high level overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of services. It also provides a framework within which the Council's capital investment plans will be delivered.	Director of Finance and Customer Services	No	No	Yes	Open	No
FSC/27/23-24	11/01/2024	MTFS Strategies – Reserves Strategy	To provide information about the requirements to maintain financial reserves and to provide statements on the types of reserves and current and predicted balances.	Director of Finance and Customer Services	No	No	Yes	Open	No
FSC/30/23-24	11/01/2024	Cheshire Pension Fund Briefing (Financial Review 2)	The purpose of this report is to present the latest in a series of briefing notes in respect of key	Director of Finance and Customer Services	No	No	Yes	Open	No

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			items being presented to the Cheshire Pension Fund Committee.						
FSC/31/23-24	11/01/2024	Procurement Pipeline	The purpose of this report is to enable Finance Sub Committee to fulfil its responsibilities in relation to the oversight of the procurement pipeline of the Council. This report provides an update of the pipeline of procurement activity, confirms the contracts awarded by the Council since April 2023 and provides an update on the number of cases where and reasons why procurement activity has required the use of waivers.	Director of Finance and Customer Services	No	No	No	Open	Yes
FSC/32/23-24	04/03/2024	Service Budgets 2024/25 (Finance Sub Committee)	The purpose of the report is to set out the allocation of budgets for 2024/25, for all Committees, following Council's approval of the	Director of Finance and Customer Services	No	No	Yes	Open	No

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			Medium Term Financial Strategy in February 2024						
FSC/33/23-24	04/03/2024	Procurement Pipeline	The purpose of this report is to enable Finance Sub Committee to fulfil its responsibilities in relation to the oversight of the procurement pipeline of the Council. This report provides an update of the pipeline of procurement activity, confirms the contracts awarded by the Council since April 2023 and provides an update on the number of cases where and reasons why procurement activity has required the use of waivers.	Director of Finance and Customer Services	No	No	No	Open	Yes