

Finance Sub Committee Work Programme 2024-25

Report Reference	Date of Sub-Committee	Title	Purpose of Report	Lead Officer	Consultation	Equality Impact Assessment	Part of Budget and Policy Framework	Corporate Plan Priority	Exempt Item
FSC/21/24-25	TBC	ECW (Enterprise Cheshire & Warrington) First Financial Review 2024/25	To note and comment on the ECW (Enterprise Cheshire & Warrington)'s First Financial Review and Performance position of 2024/25.	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No
FSC/09/24-25	07/11/24	Financial Management Code - In Year Update (Finance Sub Committee)	To inform on 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 Service – Section 151 Officer	No	No	Yes	Open	No
FSC/10/24-25	07/11/24	Second Financial Review of 2024/25	To note and comment on the Second Financial Review and Performance position of 2024/25, and (if necessary) approve Supplementary Estimates and Virements.	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No

FSC/12/24-25	07/11/24	Medium Term Financial Strategy Consultation 2025/26 - 2028/29	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 2024.	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No
FSC/22/24-25	07/11/24	ECW (Enterprise Cheshire & Warrington) Second Financial Review 2024/25	To note and comment on the ECW (Enterprise Cheshire & Warrington)'s Second Financial Review and Performance position of 2024/25.	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No
FSC/05/24-25	09/01/25	Local Government Pension Scheme and Cheshire Pension Fund Update - December 2024	To inform the Sub Committee about the Local Government Pension Scheme, its importance in respect of the Council's financial planning and reporting, and to introduce the first in a series of briefing notes of items presented to the Cheshire Pension Fund Committee.	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No
FSC/13/24-25	09/01/25	Third Financial Review of 2024/25	To note and comment on the Third Financial Review and Performance	Director of Finance and Customer	No	No	Yes	Open	No

			position of 2024/25, and (if necessary) approve Supplementary Estimates and Virements.	Service – Section 151 Officer					
FSC/15/24-25	09/01/25	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 2025/26.	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No
FSC/16/24-25	09/01/25	MTFS Strategies – Treasury Management Strategy	The Treasury Management Strategy details the activities of the Treasury Management function in the forthcoming year 2025/26. To review the draft Treasury Management Strategy as part of the performance management framework.	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No

FSC/17/24-25	09/01/25	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 Service – Section 151 Officer	No	No	Yes	Open	No
FSC/18/24-25	09/01/25	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 Service – Section 151 Officer	No	No	Yes	Open	No
FSC/23/24-25	09/01/25	ECW (Enterprise Cheshire & Warrington) Third Financial Review 2024/25	To note and comment on the ECW (Enterprise Cheshire & Warrington)'s Third Financial Review and Performance position of 2024/25.	Director of Finance and Customer Service – Section	No	No	Yes	Open	No

				151 Officer					
FSC/24/24-25	09/01/25	Medium Term Financial Strategy Consultation 2025/26 - 2028/29 Provisional Settlement Update	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 2024.	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No
FSC/19/24-25	10/03/25	Local Government Pension Scheme and Cheshire Pension Fund Update - March 2025	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 Service – Section 151 Officer	No	No	Yes	Open	No
FSC/20/24-25	10/03/25	Service Budgets 2025/26	The purpose of the report is to set out the allocation of budgets for 2025/26, for all Committees, following Council's approval of the Medium Term Financial Strategy in February 2025	Director of Finance and Customer Service – Section 151 Officer	No	No	Yes	Open	No