

Finance Sub Committee Work Programme 2025-26

Report Reference	Finance Sub-Committee	Title	Purpose of Report	Lead Officer	Consultation	Equality Impact Assessment	Part of Budget and Policy Framework	Exempt Item	Is the report for decision or scrutiny?
September 2025									
FSC/07/25-26	10/09/25	Medium Term Financial Planning Assumptions - Update (Finance Sub Committee)	To consider the update report on the development of the Medium-Term Financial Strategy 2026 to 2030	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/25/25-26	10/09/25	First Financial Review of 2025/26	To note and comment on the First Financial Review and Performance Position of 2025/26, including progress on policy proposals and material variances from the MTFS and (if necessary) approve Supplementary Estimates and Virements	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/09/25-26	10/09/25	Companies Draft Financial Statements 2024/25	The purpose of this report is to present the draft financial statements of Ansa Environmental Services Ltd and Orbitas Bereavement Services Ltd for the year 2024/25	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/10/25-26	10/09/25	ECW (Enterprise Cheshire & Warrington) First Financial Review 2025/26	To note and comment on the ECW (Enterprise Cheshire & Warrington)'s First Financial Review and Performance position of 2025/26.	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/31/25-26	01/09/25	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.	Executive Director of Resources and S151 Officer	No	No	No	No	Decision
November 2025									

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FSC/11/25-26	03/11/25	Second Financial Review of 2025/26	To note and comment on the Second Financial Review and Performance position of 2025/26, including progress on policy proposals and material variances from the MTFS and (if necessary) approve Supplementary Estimates and Virements	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/12/25-26	03/11/25	Medium Term Financial Strategy Consultation 2026/27 - 2029/30	All committees are being asked to provide feedback in relation to their financial responsibilities as identified within the Constitution and linked to the budgets approved by the Finance Sub-Committee in 2025. Responses to the consultation would be reported to the Corporate Policy Committee to support that Committee in making recommendation to Council on changes to the current financial strategy	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/13/25-26	03/11/25	ECW (Enterprise Cheshire & Warrington) Second Financial Review 2025/26	To note and comment on the ECW (Enterprise Cheshire & Warrington)'s Second Financial Review and Performance position of 2025/26.	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
January 2026									

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FSC/14/25-26	12/01/26 <i>(to be moved to 30 January 2025)</i>	Financial Management Code - In Year Update (Finance Sub Committee)	The purpose of the 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 the next steps	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/15/25-26	12/01/26 <i>(to be moved to 30 January 2025)</i>	Third Financial Review of 2025/26	To note and comment on the Third Financial Review and Performance position of 2025/26, including progress on policy proposals and material variances from the MTFS and (if necessary) approve Supplementary Estimates and Virements	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/16/24-25	12/01/26 <i>(to be moved to 30 January 2025)</i>	Medium Term Financial Strategy Consultation 2026/27 - 2029/30 Provisional Settlement Update	All Committees are being asked to provide feedback in relation to their financial responsibilities as identified in the Constitution and linked to the budgets approved by the Finance Sub Committee in 2025. Responses to the consultation would be reported to the Corporate Policy Committee in making recommendations to Council on changes to the current financial strategy. Finance Sub Committee will also receive an update on the Local Government Financial Provisional Settlement	Executive Director of Resources and S151 Officer	Yes	No	Yes	No	Scrutiny
FSC/17/25-26	12/01/26 <i>(to be moved to 30 January 2025)</i>	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 2026/27	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny

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FSC/18/25-26	12/01/26 <i>(to be moved to 30 January 2025)</i>	MTFS Strategies - Treasury Management Strategy	The Treasury Management Strategy details the activities of the Treasury Management function in the forthcoming year 2026/27. To review the draft Treasury Management Strategy as part of the performance management framework	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/19/25-26	12/01/26 <i>(to be moved to 30 January 2025)</i>	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 of 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	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
FSC/20/25-26	12/01/26 <i>(to be moved to 30 January 2025)</i>	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	Executive Director of Resources and S151 Officer	No	No	Yes	Yes	Scrutiny
FSC/22/25-26	12/01/26 <i>(to be moved to 30 January 2025)</i>	ECW (Enterprise Cheshire & Warrington) Third Financial Review 2025/26	To note and comment on the ECW (Enterprise Cheshire & Warrington)'s Third Financial Review and Performance position of 2025/26.	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny
March 2026									
FSC/24/25-26	09/03/26	Service Budgets 2026/2027	The purpose of the report is to set out the allocation of budgets for 2026/27, for all Committees, following Council's approval of the Medium Term Financial Strategy in February 2024, as determined by Finance Sub	Executive Director of Resources and S151 Officer	No	No	Yes	No	Scrutiny

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Briefing Reports/Reports for noting

Title	Purpose of Report	Lead Officer	Expected Circulation Date via the Members Hub
Local Government Pension Scheme and Cheshire Pension Fund Update - September 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	Executive Director of Resources and S151 Officer	September 2025
Local Government Pension Scheme and Cheshire Pension Fund Update - December 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	Executive Director of Resources and S151 Officer	January 2026
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	Executive Director of Resources and S151 Officer	March 2026

Note: These reports will be circulated outside of committee meetings.

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