

Work Programme – Finance Sub-Committee – 2021/22

Reference	Committee Date	Report title	Purpose of Report	Report Author /Senior Officer	Consultation and Engagement Process and Timeline	Equality Impact Assessment Required and Published (Y/N)	Part of Budget and Policy Framework (Y/N)	Corporate Plan Priority	Exempt Item and Paragraph Number
FSC/03/21-22	September 2021	2020/21 Group Outturn	<p>To receive the Cheshire East Council Outturn Report and note the financial performance in 2020/21</p> <p>To note the impact on the 2021 to 2025 MTFS</p> <p>To note the outturn of the specific areas of the Committee responsibilities</p> <p>Approve carry-forwards and reserves balances for CEC and WOCs as appropriate and report these to any affected committees.</p>	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No
FSC/08/21-22	3 Nov 2021	Mid-Year Review (including Wholly-owned Companies)	<p>To receive an update on the financial forecasts for 2021/22 and note any actions associated with the position reported.</p> <p>To note or approve virements and supplementary estimates as required.</p>	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No
FSC/09/21-22	3 Nov 2021	Wholly-owned Company Business Plans	<p>To receive feedback from the Shareholder Working Group.</p> <p>To obtain key assurances for Council as shareholder on the WOCs' overall governance and performance arrangements, including appropriate attention to commercial growth activity.</p>	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No

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FSC/10/21-22	3 Nov 2021	Asset Management	<p>To receive a report on the Council's acquisitions and disposals of property.</p> <p>To note or approve activity as required by the Constitution. To note the impact of this activity on the MTFS.</p> <p>Note: Commercial content, linked to ongoing transactions within this report may require consideration under Part 2.</p>	Director of Growth and Enterprise		No	Yes	An open and enabling organisation	May be partly exempt - para 3
FSC/11/21-22	5 Jan 2022	Treasury Management Strategy 2022/23	To review the draft Treasury Management Strategy as part of the performance management framework.	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No
FSC/12/21-22	5 Jan 2022	Third Quarter Review (including Wholly-owned Companies)	<p>To receive an update on the financial position for 2021/22.</p> <p>To note or approve virements and supplementary estimates as required.</p>	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No
FSC/13/21-22	5 Jan 2022	MTFS 2022/23	<p>To review the MTFS Consultation Document and provide feedback to the Corporate Policy Committee.</p> <p>To review the assumptions, funding envelope and impact of the local government financial settlement (inc WOCs).</p> <p>To recommend the 2022/23 budgets, for the specific areas of the Committees responsibilities, to the Corporate Policy Committee.</p>	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No