

Work Programme – Finance Sub-Committee – 2022/23

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/26/21-22	1 June 2022	Asset Acquisition and Disposal	<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.</p> <p>To note the impact of this activity on the MTFs.</p> <p>To note the development of the Council's Asset Management Plan via the Economy and Growth Committee</p>	Director of Growth and Enterprise	Internal Only	No	Yes	An open and enabling organisation	Yes, part exempt, para 3
FSC/2/22-23	1 June 2022	Review of Medium Term Financial Strategy Consultation Process	<p>Review the consultation process for the Medium Term Financial Strategy</p> <p>Approve the stakeholder analysis and engagement proposals for the consultation</p> <p>Approve a programme of activity to engage Borough and Parish Councillors in the budget setting cycle at appropriate points</p>	Director of Finance and Customer Services (s151 Officer)	TBC as part of this report	Yes	Yes	An open and enabling organisation	No

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FSC/1/22-23	6 July 2022	Procurement Pipeline	<p>To receive an update on the procurement pipeline of the Council, procurement activity to date and progress with the Council's procurement system implementation.</p> <p>To establish a Procurement Working Group to review several completed procurements. The purpose of the group will be to analyse several past procurements and report back to the Committee on their observations and any proposals for change.</p>	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	Yes in part, paras 1, 2 & 3
FSC/3/22-23	6 July 2022	Procurement Working Group Feedback	To receive feedback from the Procurement Working Group on their observations and any proposals for change.	-	-	-	-	-	-

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FSC/4/22-23	6 July 2022	Financial Reporting - Provisional Outturn 2021/22	<p>To provide information on performance against the financial strategy during the 2021/22 Financial Year.</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Note the provisional financial performance in 2021/22 as it relates to: income and expenditure of Revenue and Capital budgets; movement in reserves; achievement of MTFS proposals. - Note reporting is subject to Audit - Note or Approve any mitigating action as a consequence of the performance in 2021/22 - Note or Approve financial management transactions, such as virement and supplementary estimates, as required by the Constitution. - 	Director of Finance and Customer Services (s151 Officer)	No	No	Yes	An open and enabling organisation	No

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FSC/5/22-23	7 Sept 2022	First Financial Monitoring Report for 2022/23	<p>To provide information on performance against the financial strategy during the 2022/23 Financial Year in relation to the Committee's responsibilities.</p> <p>The Committee will be asked to:</p> <ul style="list-style-type: none"> - Note the financial performance in 2022/23 as it relates to: income and expenditure of Revenue and Capital budgets; movement in reserves; achievement of MTFS proposals.. - Note or Approve any mitigating action as a consequence of the performance in 2022/23 - Note or Approve financial management transactions, such as virement and supplementary estimates, as required by the Constitution. 	Director of Finance and Customer Services (s151 Officer)	No	No	Yes	An open and enabling organisation	No

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FSC/6/22-23	9 Nov 2022	Second Financial Monitoring Report for 2022/23	<p>To provide information on performance against the financial strategy during the 2022/23 Financial Year in relation to the Committee's responsibilities.</p> <p>The Committee will be asked to:</p> <ul style="list-style-type: none"> - Note the financial performance in 2022/23 as it relates to: income and expenditure of Revenue and Capital budgets; movement in reserves; achievement of MTFS proposals.. - Note or Approve any mitigating action as a consequence of the performance in 2022/23. - Note or Approve items to be considered as part of the 2023 to 2027 MTFS <p>Note or Approve financial management transactions, such as virement and supplementary estimates, as required by the Constitution.</p>	Director of Finance and Customer Services (s151 Officer)	No	No	Yes	An open and enabling organisation	No
FSC/7/22-23	9 th Nov 2022	Business Rates Discretionary Relief Review	<p>To review the detail and overall impact of discretionary relief from business rates.</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Note the detail of the current discretionary relief provided locally - Note the impact of discretionary relief on the MTFS - Approve any proposed local changes to the levels of discretionary relief if agreed 	Director of Finance and Customer Services (s151 Officer)	TBC	Yes	Yes	An open and enabling organisation	No

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FSC/8/22-23	11 Jan 2023	Financial Planning: Medium Term Financial Strategy 2023 to 2027 Consultation	<p>To allow the Sub-Committee to engage in the MTFS 2023 to 2027 consultation process</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Note the 2023 to 2027 MTFS proposals as related to the Committee responsibilities. - Provide feedback on the proposals as consultees 	Director of Finance and Customer Services (s151 Officer)	Yes	No	Yes	An open and enabling organisation	No
FSC/9/22-23	11 Jan 2023	Investment Strategy Review	<p>To review the Council's approach to managing investments as part of the MTFS</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Consider the appropriateness of the current strategy in light of associated performance and emerging guidance. - Consider and comment on any proposed amendments to the Strategy as part of the development of the MTFS 	Director of Finance and Customer Services (s151 Officer)	Yes	No	Yes	An open and enabling organisation	No

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FSC/10/22-23	11 Jan 2023	Treasury Management Strategy Review	<p>To review the Council's approach to managing Treasury Management, including cashflow, borrowing and investments as part of the MTFS.</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Consider the appropriateness of the current strategy in light of associated performance and emerging guidance. - Consider and comment on any proposed amendments to the Strategy as part of the development of the MTFS 	Director of Finance and Customer Services (s151 Officer)	Yes	No	Yes	An open and enabling organisation	No
FSC/11/22-23	11 Jan 2023	Capital Strategy Review	<p>To review the Council's approach to managing capital expenditure and associated funding.</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Consider the appropriateness of the current strategy in light of associated performance and emerging guidance. - Consider and comment on any proposed amendments to the Strategy as part of the development of the MTFS 	Director of Finance and Customer Services (s151 Officer)	Yes	No	Yes	An open and enabling organisation	No

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FSC/12/22-23	11 Jan 2023	Reserves Strategy Review	<p>To review the requirements to maintain financial reserves and to provide statements on the types of reserves and current and predicted balances.</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Consider the appropriateness of the current strategy in light of associated performance and emerging guidance. - Consider and comment on any proposed amendments to the Strategy as part of the development of the MTFS 	Director of Finance and Customer Services (s151 Officer)	Yes	No	Yes	An open and enabling organisation	No
FSC/13/22-23	8 March 2023	Aligning the MTFS to the Council's Committee Structure	<p>Following the Budget Council meeting the MTFS needs to be aligned with the Committee structure. This promotes financial transparency and accountability.</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Approve the alignment of the MTFS to the Council's Committees. This includes: Revenue; Capital; Reserves; New / Amended Proposals. 	Director of Finance and Customer Services (s151 Officer)	No	No	Yes	An open and enabling organisation	No

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FSC/14/22-23	8 March 2023	Third Financial Monitoring Report for 2022/23	<p>To provide information on the Council's performance against the financial strategy during the 2022/23 Financial Year.</p> <p>The Sub-Committee will be asked to:</p> <ul style="list-style-type: none"> - Note the financial performance in 2022/23 as it relates to: income and expenditure of Revenue and Capital budgets; movement in reserves; achievement of MTFS proposals across all Committees.. - Note or Approve any mitigating action as a consequence of the performance in 2022/23 in relation to the Committees responsibilities. - Note or Approve items being considered as part of the 2023 to 2027 MTFS - Note or Approve financial management transactions, such as virement and supplementary estimates, as required by the Constitution. 	Director of Finance and Customer Services (s151 Officer)	No	No	Yes	An open and enabling organisation	No

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FSC/30/21-22	TBC	Review of the Impact of Public Interest Reports	The Sub-Committee on 5 th January 2022 agreed that an item be added to its work programme entitled 'Review of the impact of Public Interest Reports as they relate to the Cheshire East Group Structure', the target date for this report to be the first meeting of the Sub-Committee in the 2022/23 Financial Year.	Director of Governance and Compliance (Monitoring Officer)	Internal Only	No	Yes	An open and enabling organisation	No
FSC/15/22-23	TBC (post outturn reporting)	Review the Medium Term Financial Strategy Reserve	To consider the use of this reserve to date and its forecast use within the MTFS 2022 to 2026: The Sub-Committee will be asked to: <ul style="list-style-type: none"> - Note decisions already made in respect of the MTFS reserve - Note the forecast movements within the reserve over the next four years. - Re-Consider the level of the reserve as part of the overall Reserves Strategy 	Director of Finance and Customer Services (s151 Officer)	No	No	Yes	An open and enabling organisation	No
FSC/16/22-23	TBC	s.106 / CIL Oversight	Consider the impact of Developer Contributions (s.106 and Community Infrastructure Levy) on the MTFS. <i>(Note: Final structure of report dependent upon activity in this area by the Environment and Communities Committee)</i>	-	-	-	-	-	-

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FSC/17/22-23	TBC (when consultation dates known)	National Business Rates – Consultation Response	<p>To consider the Council's response to national consultation on Business Rates</p> <p>To note the content of the consultation material</p> <p>To note the potential impact on the Council's MTFS</p> <p>To note the impact on local ratepayers</p> <p>To approve the Council's response to the consultation questions</p>	-	-	-	-	-	-