

Finance Sub-Committee

Agenda

Date: Wednesday, 9th November, 2022
Time: 2.00 pm
Venue: Committee Suite 1, 2 & 3, Westfields, Middlewich Road,
Sandbach CW11 1HZ

The agenda is divided into 2 parts. Part 1 is taken in the presence of the public and press. Part 2 items will be considered in the absence of the public and press for the reasons indicated on the agenda and at the top of each report.

It should be noted that Part 1 items of Cheshire East Council decision making meetings are audio recorded and the recordings will be uploaded to the Council's website.

PART 1 – MATTERS TO BE CONSIDERED WITH THE PUBLIC AND PRESS PRESENT

1. **Apologies for Absence**

To note any apologies for absence from Members.

2. **Declarations of Interest**

To provide an opportunity for Members and Officers to declare any disclosable pecuniary and non-pecuniary interests in any item on the agenda.

3. **Public Speaking/Open Session**

In accordance with paragraph 2.24 of the Committee Procedure Rules and Appendix on Public Speaking, set out in the [Constitution](#), a total period of 15 minutes is allocated for members of the public to put questions to the Sub-Committee on any matter relating to this agenda. Each member of the public will be allowed up to two minutes to speak; the Chair will have discretion to vary this where they consider it appropriate.

Members of the public wishing to speak are required to provide notice of this at least three clear working days in advance of the meeting.

4. **Minutes of Previous Meeting** (Pages 5 - 26)

To approve as a correct record the minutes of the meeting held on 7th September 2022.

Contact: Paul Mountford, Democratic Services
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E-Mail: paul.mountford@cheshireeast.gov.uk

5. **Financial Review 2022/23** (Pages 27 - 178)

To consider a report which provides an overview of the Cheshire East Council forecast outturn for the financial year 2022/23.

6. **The Grants Register** (Pages 179 - 194)

To consider a report on the full Grants Register (unringfenced and ringfenced revenue grants) for 2022/23, including an update on the Shared Prosperity Fund.

7. **Business Rates Discretionary Schemes** (Pages 195 - 268)

To consider a report which provides an overview of the Business Rates system, requests approval of the Discretionary Business Rates Policy for Cheshire East Council, and provides an update on the Government's review of Business Rates.

8. **Governance of the Cheshire & Warrington DF (GP) Ltd** (Pages 269 - 278)

To consider a report which asks the Sub-Committee to make an appointment to the Board of Cheshire and Warrington DF (GP) Limited.

9. **Review of Wholly-Owned Companies' Business Plans** (Pages 279 - 290)

To consider a report which asks the Sub-Committee to re-establish the Shareholder Working Group, to review the Business Plans of Ansa Environmental Services and Orbitas Bereavement Services, for the period 2023/24-2026/27, and related performance reports.

10. **Work Programme** (Pages 291 - 296)

To consider the Work Programme and determine any required amendments.

11. **Procurement Pipeline** (Pages 297 - 308)

To receive an update on the procurement pipeline for the Council and any contracts to be considered as business as usual, the contracts awarded since April 2022 and other procurement activity.

12. **Exclusion of the Press and Public**

The reports relating to the remaining items on the agenda have been withheld from public circulation and deposit pursuant to Section 100(B)(2) of the Local Government Act 1972 on the grounds that the matters may be determined with the press and public excluded.

The Committee may decide that the press and public be excluded from the meeting during consideration of the following items pursuant to Section 100(A)4 of the Local Government Act 1972 on the grounds that they involve the likely disclosure of exempt information as defined in Paragraphs 1, 2, 3 and 5 of Part 1 of Schedule 12A to the Local Government Act 1972 and public interest would not be served in publishing the information.

PART 2 – MATTERS TO BE CONSIDERED WITHOUT THE PUBLIC AND PRESS PRESENT

13. **Procurement Pipeline** (Pages 309 - 336)

To receive details of the waivers referred to in the Procurement Pipeline report.

14. **Ansa Environmental Services - Retention Payments** (Pages 337 - 356)

To consider the report.

15. **ANSA Household Waste Centre Procurement** (Pages 357 - 370)

To consider the report.

Membership: Councillors D Brown, S Carter (Vice-Chair), J Clowes, S Gardiner, N Mannion, B Puddicombe, A Stott (Chair) and M Warren