

## Finance Sub-Committee Work Programme 2023-24

| Report Reference | Finance Sub-Committee | Title   | Purpose of Report  | Lead Officer                              | Consultation | Equality Impact Assessment | Part of Budget and Policy Framework | Corporate Plan Priority | Exempt Item |
|------------------|-----------------------|---|--|---|--------------|----------------------------|-------------------------------------|-------------------------|-------------|
| FSC/29/23-24     | 11/01/2024            | Third Financial Review of 2023/24 (Finance Sub Committee)   | This report outlines how the Council is managing resources to provide value for money services during the 2023/24 financial year. The purpose of the report is to note and comment on the Third Financial Review and Performance position of 2023/24 and approve Supplementary Estimates and Virements.  | Director of Finance and Customer Services | No           | No                         | Yes                                 | Open                    | No          |
| FSC/23/23-24     | 11/01/2024            | Medium Term Financial Strategy Consultation 2024/25 - 2027/28 Provisional Settlement Update (Finance Sub Committee) | All Committees were being asked 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 2023. Responses to the consultation would be reported to the Corporate Policy Committee to support that Committee in making recommendations to Council on changes to the current financial strategy. | Director of Finance and Customer Services | Yes          | No                         | Yes                                 | Open                    | No          |

## Finance Sub-Committee Work Programme 2023-24

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| FSC/24/23-24 | 11/01/2024 | 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 2024/25.  | Director of Finance and Customer Services | No | No | Yes | Open | No |
| FSC/25/23-24 | 11/01/2024 | MTFS Strategies – Treasury Management Strategy | The Treasury Management Strategy details the activities of the Treasury Management function in the forthcoming year 2024/25. To review the draft Treasury Management Strategy as part of the performance management framework.   | Director of Finance and Customer Services | No | No | Yes | Open | No |
| FSC/26/23-24 | 11/01/2024 | 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 Services | No | No | Yes | Open | No |

## Finance Sub-Committee Work Programme 2023-24

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| FSC/27/23-24 | 11/01/2024 | 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 Services | No | No | Yes | Open | No  |
| FSC/30/23-24 | 11/01/2024 | Cheshire Pension Fund Briefing (Financial Review 2) | 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 Services | No | No | Yes | Open | No  |
| FSC/21/23-24 | 11/01/2024 | Companies Business Plans                            | The purpose of this report is to enable the Sub Committee, as representing the Council as Shareholder, to consider the medium term business plans of the Council's wholly owned companies  | Director of Finance and Customer Services | No | No | Yes | Open | No  |
| FSC/31/23-24 | 11/01/2024 | 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. This report provides an update of the pipeline of procurement activity, confirms the contracts awarded by the Council since April 2023 and provides an update on the number of cases where and reasons why | Director of Finance and Customer Services | No | No | No  | Open | Yes |

## Finance Sub-Committee Work Programme 2023-24

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|              |            |   | procurement activity has required the use of waivers.  |   |    |    |     |      |     |
| FSC/32/23-24 | 04/03/2024 | Service Budgets 2024/25 (Finance Sub Committee) | The purpose of the report is to set out the allocation of budgets for 2024/25, for all Committees, following Council's approval of the Medium Term Financial Strategy in February 2024   | Director of Finance and Customer Services | No | No | Yes | Open | No  |
| FSC/33/23-24 | 04/03/2024 | 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. This report provides an update of the pipeline of procurement activity, confirms the contracts awarded by the Council since April 2023 and provides an update on the number of cases where and reasons why procurement activity has required the use of waivers. | Director of Finance and Customer Services | No | No | No  | Open | Yes |