

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?
November 2025									
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/33/25-26	03/11/25	Finance Leadership Improvement Plan	To note the Council's Finance Leadership Improvement Plan	Executive Director of Resources and S151 Officer	No	No	No	No	Decision
FSC/34/25-26	03/11/25	Dissolution of the Cheshire Energy Networks Limited Company	For Committee to approve the Dissolution of the Cheshire Energy Networks Limited Company	Executive Director of Resources and S151 Officer	No	No	Yes	No	Decision

Finance Sub Committee Work Programme 2025-26

January 2026									
FSC/14/25-26	30/01/26	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	30/01/26	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	30/01/26	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	30/01/26	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

Finance Sub Committee Work Programme 2025-26

FSC/18/25-26	30/01/26	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	30/01/26	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	30/01/26	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	30/01/26	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
FSC/35/25-26	30/01/26	Financing of Crewe Town Centre Pre-Development Agreement	To approve either: a) external grant funding in relation to delivery of development proposals including scheme delivery; or b) the extension of flexible use of capital receipts and that this extension of £275,000 is added to the council's regular reporting on capital receipt generation to relevant committees to ensure appropriate oversight, scrutiny and grip.	Executive Director of Place	TBC	No	TBC	Yes	Decision

Finance Sub Committee Work Programme 2025-26

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

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 - 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
Acquisitions and Disposal Summary 2025-2026 – Mid Year Update	This report presents information about acquisitions and disposals by the Council thereby allowing transparency in terms of the Council's land and property activity.	Director of Growth and Enterprise	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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