

# Finance Sub-Committee

## Agenda

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<b>Date:</b>	<b>Friday, 22nd March, 2024</b>
<b>Time:</b>	<b>10.00 am</b>
<b>Venue:</b>	<b>Committee Suite 1,2 &amp; 3, Westfields, Middlewich Road, Sandbach CW11 1HZ</b>

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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 foot of each report.

It should be noted that Part 1 items of Cheshire East Council decision making and Overview and Scrutiny 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 interests, other registerable interests, and non-registerable interests in any item on the agenda.

3. **Minutes of Previous Meeting** (Pages 5 - 14)

To approve as a correct record the minutes of the meetings held on 11<sup>th</sup> and 31<sup>st</sup> January 2024.

4. **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.

5. **Service Budgets 2024/25 (Finance Sub-Committee)** (Pages 15 - 70)

To consider a report which will determine the allocation of the approved budgets to each of the service committees and inform the financial reporting cycle for 2024/25.

6. **CIPFA Financial Management Code (FM Code) Progress Update** (Pages 71 - 144)

To consider an update report on the Council's progress in implementing the Chartered Institute of Public Finance & Accountancy (CIPFA) Financial Management (FM) Code.

7. **Cheshire & Warrington Local Enterprise Partnership Ltd - Appointments to Committees** (Pages 145 - 152)

To consider a report on appointments to the committees of the Cheshire and Warrington Local Enterprise Partnership Ltd.

8. **Work Programme** (Pages 153 - 154)

To consider the Work Programme and determine any required amendments.

9. **Procurement Pipeline** (Pages 155 - 176)

To consider an update report on the pipeline of procurement activity, the contracts awarded this fiscal year, and the number of cases where, and reasons why, procurement activity has required the use of waivers.

10. **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 and 3 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**

11. **Procurement Pipeline** (Pages 177 - 188)

To receive details of the waiver and non-adherence referred to in the Procurement Pipeline report.

12. **Tatton Park Enterprises Ltd Contract Extension** (Pages 189 - 194)

To consider the proposed extension of a catering contract.

13. **Progress Update on ANSA Review**

To receive a presentation on the progress made.

14. **Commercial Opportunity - ANSA** (Pages 195 - 320)

To receive a due-diligence report on a proposal for ANSA.

**Membership:** Councillors L Anderson (Vice-Chair), D Brown, J Clowes, B Drake, R Kain, C O'Leary, N Mannion (Chair), F Wilson and D Clark