

## Finance Sub Committee Work Programme 2024-25

| Report Reference       | Title   | Purpose of Report  | Lead Officer                                      | Consultation | Equality Impact Assessment | Part of Budget and Policy Framework | Corporate Plan Priority | Exempt Item | Is the report for decision or scrutiny? |
|------------------------|---|--|---|--------------|----------------------------|-------------------------------------|-------------------------|-------------|---|
| <b>7 November 2024</b> |   |  |   |              |                            |                                     |                         |             |   |
| FSC/10/24-25           | Second Financial Review of 2024/25 (Finance Sub Committee)                      | To note and comment on the Second Financial Review and Performance position of 2024/25, including progress on policy proposals and material variances from the MTFS and (if necessary) approve Supplementary Estimates and Virements.                    | Interim Director of Finance and Customer Services | No           | No                         | Yes                                 | Open                    | No          | Scrutiny                                |
| FSC/12/24-25           | Medium Term Financial Strategy Update 2025/26 - 2028/29 (Finance Sub Committee) | To provide an update on the latest information and activity in regards to the MTFS   | Interim Director of Finance and Customer Services | No           | No                         | Yes                                 | Open                    | No          | Scrutiny                                |
| FSC/29/24-25           | Review of Alliance Environmental Services - Update                              | To update Members on initial due diligence work undertaken in reviewing Alliance Environmental Services (a subsidiary of ANSA), as per the approved recommendation at the meeting of 25th June, and set out a series of recommendations to move forward. | Interim Director Environment and Neighbourhoods   | No           | No                         | Yes                                 | Open                    | Yes         | Decision                                |
| FSC/30/23-24           | Procurement Pipeline  | To approve the Procurement Pipeline projects and note the Waivers and WARNs.   | Interim Director of Finance and Customer Services | No           | No                         | Yes                                 | Open                    | In Part     | Decision                                |
| <b>9 January 2025</b>  |   |  |   |              |                            |                                     |                         |             |   |
| FSC/09/24-25           | Financial Management Code - In Year Update (Finance Sub Committee)              | The purpose of this 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 next steps.  | Interim Director of Finance and Customer Services | No           | No                         | Yes                                 | Open                    | No          | Scrutiny                                |

**Finance Sub Committee  
Work Programme 2024-25**

|              |   |  |   |    |    |     |      |    |                    |
|--------------|---|--|---|----|----|-----|------|----|--------------------|
| FSC/05/24-25 | Local Government Pension Scheme and Cheshire Pension Fund Update - December 2024 (Finance Sub Committee)            | The purpose of this report is to inform the Sub Committee about the Local Government Pension Scheme, its importance in respect of the Council's financial planning and reporting, and to introduce the first in a series of briefing notes of items presented to the Cheshire Pension Fund Committee.  | Interim Director of Finance and Customer Services | No | No | Yes | Open | No | For Information    |
| FSC/13/24-25 | "Third Financial Review of 2024/25 (Finance Sub Committee)"   | To note and comment on the Third Financial Review and Performance position of 2024/25, including progress on policy proposals and material variances from the MTFS and (if necessary) approve Supplementary Estimates and Virements.   | Interim Director of Finance and Customer Services | No | No | Yes | Open | No | Scrutiny           |
| FSC/23/24-25 | ECW (Enterprise Cheshire & Warrington) Third Financial Review 2024/25 (Finance Sub Committee)                       | To note and comment on the ECW (Enterprise Cheshire & Warrington)'s Third Financial Review and Performance position of 2024/25.  | Interim Director of Finance and Customer Services | No | No | Yes | Open | No | Scrutiny           |
| FSC/24/24-25 | Medium Term Financial Strategy Consultation 2025/26 - 2028/29 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 2024. 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. | Interim Director of Finance and Customer Services | No | No | Yes | Open | No | Scrutiny/ Decision |

**Finance Sub Committee  
Work Programme 2024-25**

| <b>10 March 2025</b> |   |  |   |    |    |     |      |    |                 |
|----------------------|---|--|---|----|----|-----|------|----|-----------------|
| FSC/19/24-25         | Local Government Pension Scheme and Cheshire Pension Fund Update - March 2025 (Finance Sub Committee) | 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                       | Interim Director of Finance and Customer Services | No | No | Yes | Open | No | For information |
| FSC/20/24-25         | Service Budgets 2025/26 (Finance Sub Committee)   | The purpose of the report is to set out the allocation of budgets for 2025/26, for all Committees, following Council's approval of the Medium Term Financial Strategy in February 2025 | Interim Director of Finance and Customer Services | No | No | Yes | Open | No | Decision        |