

## Finance Sub-Committee Work Programme

Date	Report title	Purpose of Report	Report Author / Senior Officer	Consultation and Engagement Process and Timeline	EIA Required and Published (Y/N)	Part of Budget and Policy Framework (Y/N)	Strategic Link Corporate Plan Priority	Exempt Item and Paragraph Number (Y/N)
2 Sept 21	2020/21 Group Outturn	<p>To receive the Cheshire East Council Outturn Report and note the financial performance in 2020/21</p> <p>To note the impact on the 2021 to 2025 MTFS</p> <p>To note the outturn of the specific areas of the Committee responsibilities</p> <p>Approve carry-forwards and reserves balances for CEC and WOCs as appropriate and report these to any affected committees.</p>	Jo Wilcox / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No
2 Sept 2021	Treasury Management Annual Report for 2020/21	<p>Receive update on Treasury Management Activity for 2020/21</p> <p>To note the investments and borrowing related to the 2020/21 Financial Year</p>	Jo Wilcox / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No
2 Sept 2021	Appoint Shareholder Working Group	<p>Approve Terms of Reference for a Shareholder Working Group to review the Business Plans of the Wholly Owned Companies of the Council.</p> <p>Appoint members to the Shareholder Working Group to report back to the Committee in November 2022.</p>	Vicki Godfrey / Alex Thompson	N/A	No	No	Open and Enabling Organisation	No

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2 Sept 2021	Procurement Pipeline	<p>To note the procurement pipeline of the Council.</p> <p>To note the procurement activity to date, as contained within the Council's Open Data.</p> <p>To note progress with the Council's Procurement system implementation.</p> <p>To recommend the review of significant procurements by relevant Committees.</p> <p>To review the future reporting of contract Waivers and Non-Adherences to Committee.</p>	Lianne Halliday / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No
2 Sept 2021	MTFS Assumptions feedback from working group	<p>To receive feedback from the working Group on assumptions within the MTFS.</p> <p>To note / approve recommendations to amend the assumptions or areas of discretion</p>	Jo Wilcox / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No
1 Nov 2021	Mid-Year Review (inc WOCs)	<p>To receive an update on the financial forecasts for 2021/22 and note any actions associated with the position reported.</p> <p>To note or approve virements and supplementary estimates as required.</p>	Jo Wilcox / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No
1 Nov 2021	Wholly Owned Companies Business Plans	<p>To receive feedback from the Shareholder Working Group.#</p> <p>To obtain key assurances for council as shareholder on the WOC's overall governance and performance arrangements incl appropriate attention to commercial growth activity.</p>	Vicki Godfrey / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No

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1 Nov 2021	Asset Management	<p>To receive a report on the Council's acquisitions and disposals of property.</p> <p>To note or approve activity as required by the Constitution.</p> <p>To note the impact of this activity on the MTFS.</p> <p>Note: Commercial content, linked to ongoing transactions within this report may require consideration under Part 2.</p>	Peter Skates	N/A	No	Yes	Open and Enabling Organisation	Possibly
4 Jan 22	Treasury Management Strategy 2022/23	Review Draft Strategy as part of the performance management framework.	Jo Wilcox / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No
4 Jan 22	Third Quarter Review (inc WOCs)	<p>To receive an update on the financial position for 2021/22</p> <p>To note or approve virements and supplementary estimates as required.</p>	Jo Wilcox / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No
4 Jan 22	MTFS 2022/23	<p>Review the MTFS Consultation Document and provide feedback to the Corporate Policy Committee</p> <p>Review the assumptions, funding envelope and impact of the local government financial settlement (inc WOCs).</p> <p>Recommend the 2022/23 budgets, for the specific areas of the Committees responsibilities, to the Corporate Policy Committee.</p>	Jo Wilcox / Alex Thompson	N/A	No	Yes	Open and Enabling Organisation	No

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