

FINANCE AND PERFORMANCE COMMITTEE AGENDA

Date: Tuesday, 5 December 2023

Time: 10.00 am

Venue: The Council Chamber, Moorlands House, Stockwell Street, Leek

27 November 2023

PART 1

1. Apologies for Absence.
2. Notification of Substitute Members, if any.
3. Declarations of Interest:-
 - Disclosable Pecuniary Interests
 - Other Interests
4. To Approve the Minutes of the Previous Meeting. **(Pages 3 - 6)**
5. Second Quarter Financial, Procurement and Performance Review 2023/24 **(Pages 7 - 46)**
6. Updated Draft Medium Term Financial Plan 2024/25 to 2027/28 **(Pages 47 - 62)**
7. Procurement - Local Suppliers.
8. Work Programme **(Pages 63 - 64)**
9. Exclusion of the Press and Public.

The Chair to move:-

“That, pursuant to Section 100A(2) and (4) of the Local Government Act, 1972, the public be excluded from the meeting in view of the nature of the business to be transacted or the nature of the proceedings whereby it is likely that confidential information as defined in Section 100A (3) of the Act would be disclosed to the public in breach of the obligation of confidence or exempt information as defined in Section 10 I (1) of Part 1 of Schedule 12A of the Act would be disclosed to the public by virtue of the Paragraphs indicated.”

10. To Approve the Exempt Minutes of the Previous Meeting. **(Pages 65 - 66)**

(Paragraph 3 - Information relating to the financial or business affairs of any particular person (including the authority holding that information))

**MARK TRILLO
EXECUTIVE DIRECTOR AND MONITORING OFFICER**

Membership of Finance and Performance Committee

Councillor G Taylor (Chair)	Councillor M Worthington (Vice-Chair)
Councillor C Brady	Councillor J Cox
Councillor E Fallows	Councillor A Hart
Councillor M Johnson	Councillor A Parkes
Councillor D Pascall	Councillor E Wain