

## FINANCE AND PERFORMANCE COMMITTEE AGENDA

**Date:** Wednesday, 7 February 2024

**Time:** 2.00 pm

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

30 January 2024

### PART 1

1. Apologies
2. Notification of substitute members, if any.
3. Declarations of Interest:
  - Disclosable pecuniary interests
  - Other interests
4. To Approve the Minutes from the Previous Meeting (**Pages 3 - 6**)
5. Work Programme (**Pages 7 - 8**)
6. Third Quarter Finance, Procurement & Performance Report (**Pages 9 - 50**)
7. 2024/25 Medium Term Financial Plan & Budget Setting (**Pages 51 - 128**)
8. Exclusion of the Press and Public

“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.”

9. CCTV Update

***(Paragraph 5, 7 - Information in respect of which a claim to legal professional privilege could be maintained in legal proceedings.  
Information relating to any action taken or to be taken in connection with the prevention, investigation or prosecution of crime.)***

10. Application for Write off of Non- recoverable Debts (**Pages 129 - 132**)

***(Paragraph 1, 3 - Information relating to any individual.  
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 C Brady

Councillor E Fallows

Councillor M Johnson

Councillor D Pascall

Councillor M Worthington (Vice-Chair)

Councillor J Cox

Councillor A Hart

Councillor A Parkes

Councillor E Wain