

COUNCIL 20 FEBRUARY 2024
AGENDA ITEM 14 – ECSS MANAGEMENT FEE
AMENDMENT

Delete 2.1 and replace with:

- 2.1 Council notes with grave concern that having requested an additional fee of up to £500,000 in February 2023 and having brought a forecast full year overspend of £80,000 to members' attention in November 2023 ECSS is now requesting an additional fee of up to £200,000 for 2023/24 and:
- approves ECSS carrying forward the overspend into 2024/25;
 - requires the Directors of ECSS to provide 18 month rolling management accounts to the ECDC s151 Officer by the 10th working day after each month end;
 - instructs the external auditors for ECSS to review the governance and controls in the company and report to shareholders, detailing any weaknesses and recommendations for improvements to ensure delivery of agreed service levels on waste collection and street cleaning and sound financial management; and
 - requires that a report be provided to Full Council on 25 July reporting on the results of the above so that Council can decide whether to increase the fee for 2024/25 to cover the 2023/24 overspend brought forward.

Proposer: Cllr Charlotte Cane

Seconder: Cllr Mark Inskip