

SUBJECT: Treasury Management

DATE(S) 9 January 2020

VENUE: Committee Room 1

TIME/DURATION: 6.30 pm – 8.30 pm

WHY YOU SHOULD COME TO THIS COURSE:

Treasury Management is the process of managing the Council's cash flow to optimise both borrowing and investment. Following the introduction of Self Financing for the Housing Revenue Account the Council has borrowings of £185 million and investments of £55 million. These are significant amounts and both need to be managed in a way that supports the Council's overall aims and objectives. The Treasury Management Strategy is updated and approved annually as part of the budget process. This training has been timed to assist Members in their consideration of the Treasury Management Strategy for 2019/20.

The training will be provided by the Council's external treasury management advisers, Arlingclose Ltd. The training will cover areas such as the Prudential Code, financial markets and their regulation, credit ratings and options for both borrowing and investing funds.

COURSE TUTOR:

Chief Financial Officer
David Blake and Mark Swallow – Arlingclose Ltd.

COURSE DESIGNATION:

Mandatory for Members of the Audit & Governance Committee and Members of the Finance & Performance Management Cabinet Committee
Desirable for all

HOUSEKEEPING DETAILS:

Tea and coffee in the Members' Room