



DEMOCRATIC AND ELECTORAL SERVICES

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Dear Councillor

RESOURCES POLICY ADVISORY GROUP

A virtual meeting of the Resources Policy Advisory Group will be held as follows with comments made via email:

DATE: **MONDAY, 21ST JANUARY, 2013**
TIME: **N/A**
VENUE: **N/A**

Yours faithfully

Jim Burness

Director of Resources

To: The Resources Policy Advisory Group

Mr D Smith
Mr Anthony
Mr Chhokar
Mr Hardy
Mr Harding
Mr Hollis
Mr Jones
Mr Kelly



Declarations of Interest

Members are reminded of the requirement to declare if he/she has a personal interest in any item of business, as defined in the Code of Conduct. If that interest is a prejudicial interest as defined in the Code the Member should withdraw from the (virtual) meeting.

A G E N D A

(Pages)

A. REPORT LIKELY TO LEAD TO PORTFOLIO HOLDER DECISION / RECOMMENDATION

1. Treasury Management Strategy 2013/14

To consider report of the Director of Resources.

(1 - 4)

Treasury Management Strategy Document 2013 14.doc

(5 - 16)

Appendix A

(17 - 18)

Appendix B

(19 - 24)

Appendix C

(25 - 26)

Appendix D

(27 - 30)

Appendix E

(31 - 34)

Appendix F

(35 - 36)

The next meeting of the PAG is due to take place on Thursday, 21 March 2013