



**DEMOCRATIC AND ELECTORAL SERVICES**

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Dear Councillor

**E- RESOURCES POLICY ADVISORY GROUP**

The Portfolio Holder has agreed to arrange an e-Resources PAG, with comments being sent via email. Please can members send their comments by **Wednesday 28 January 2015.**

Yours faithfully

Jim Burness

**Director of Resources**

To: The Resources Policy Advisory Group

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





## **Declarations of Interest**

Any Member is 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 not submit comments.

### **E-PAG AGENDA**

	(Pages)
<b>1. Treasury Management Strategy 2015/2016</b>	
To consider report of the Director of Resources.	<b>(1 - 12)</b>
<i>Appendix A</i>	<b>(13 - 22)</b>
<i>Appendix B</i>	<b>(23 - 28)</b>
<i>Appendix C</i>	<b>(29 - 32)</b>
<i>Appendix D</i>	<b>(33 - 34)</b>