

Rochford District Council

# THE REVIEW COMMITTEE OF ROCHFORD DISTRICT COUNCIL Treasury Management Task & Finish Group

## AGENDA

Date	15 July 2014	The public are welcome to attend this meeting
Time	7.30 pm	
Place	Committee Room 4, Civic Suite, Rayleigh	
Contact	Paul Gowers Rochford District Council, South Street, Rochford, Essex, SS4 1BW Phone: 01702 546366 Fax: 01702 545737 Email: memberservices@rochford.gov.uk	

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### Members of the Task & Finish Group

Chairman: Cllr M Hoy

Cllr R R Dray, Cllr J R F Mason, Cllr C G Seagers,

### **Terms of Reference**

To scrutinise the Treasury Management reports on behalf of the Council.

#### The Council's vision

To make Rochford District a place which provides opportunities for the best possible quality of life for all who live, work and visit here.

#### The Council's objectives are to make a difference:-

- to our community
- to our environment
- to our local economy.

### AGENDA

Emergency evacuation announcement Page No

- 1 Apologies for Absence
- 2 Non-Members attending
- 3 To note the terms of reference
- 4 To Receive Declarations of Interest

5.1 – 5.6

# 5 Treasury Management Annual Review 2013/14

To consider the report of the Head of Finance which seeks the views of the Review Committee on the information presented in this report, before it is presented for approval by Full Council on 29 July 2014.

vv. - nnl

Amar Dave Chief Executive