



**Rochford District  
Council**

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

**Date** 27 January 2015

**The public are welcome to  
attend this meeting**

**Time** 7.30 pm

**Place** Committee Room 4, Civic Suite, Rayleigh

**Contact** Paul Gowers  
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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 is to create a better future together**

## **The Council's values:-**

- Rising to the challenge
- Delivering in unity
- Committed to the community

## **A G E N D A**

Emergency evacuation announcement

Page No

**1 Apologies for Absence**

**2 Non-Members attending**

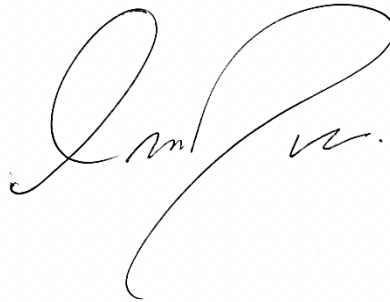
**3 Minutes of the Meeting held on 25 November 2014**

**4 To Receive Declarations of Interest**

**5 Treasury Management Strategy Statement,  
Annual Investment Strategy And Minimum  
Revenue Provision Policy Statement 2015/16**

5.1 –  
5.19

To consider the report of the Head of Finance on the Council's treasury strategy for borrowing and investment.

A handwritten signature in black ink, appearing to read 'Amar Dave', with a large, sweeping flourish extending from the end of the signature.

Amar Dave  
Chief Executive