



**Rochford District
Council**

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

Date 25 November 2014

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

Time 7.30 pm

Place Committee Room 4, Civic Suite, Rayleigh

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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

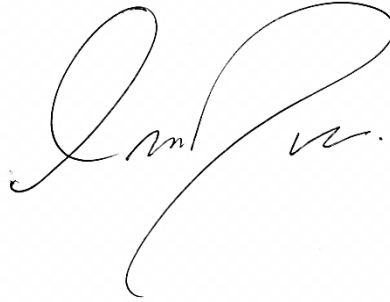
A G E N D A

	Emergency evacuation announcement	Page No
1	Apologies for Absence	
2	Non-Members attending	
3	Minutes of the Meeting held on 15 July 2014	
4	To Receive Declarations of Interest	

**5 MID YEAR TREASURY MANAGEMENT
REVIEW**

5.1 – 5.5

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 16 December 2014.

A handwritten signature in black ink, appearing to read 'Amar Dave', with a large, sweeping flourish extending downwards and to the left.

Amar Dave
Chief Executive