Cabinet 22 November 2006 - Governance Arrangements for the Internal Management of Funds.

Treasury Management Practices

Annex C

Member Decision Making Structure

Council

Approval of the:

- **S** Treasury Management Policy
- § Appointment of External Fund Managers, Treasury Advisers and Bankers.

Cabinet

- **S** Treasury Management Policy
- § Annual Treasury Management Strategy and Investment Strategy.
- Monitoring of treasury management performance via the F&PAB and the Treasury Management Out-turn Report.
- § Appointment of External Fund Managers, Treasury Advisers and Bankers.

Finance and Property Advisory Board

The Board does not have any delegated authority to act but considers and makes recommendations to Cabinet / Policy & Best Value on the following treasury management related activities:

- § Annual Treasury Management Strategy and Investment Strategy.
- § Appointment of fund managers, treasury advisers and bankers.
- § Monitoring of treasury management performance.

Please refer to ANNEX N of the TMP's for details of the functional and decision making structure within Financial Services and where appropriate including the Chief Executive.