

REPORT TO THE EXECUTIVE

Report No. 8

Date of Meeting	12 th July 2007
Title of Report	Terms of Reference - Treasury Management and Investment Strategy Working Group
Portfolio	Policy
Link to Corporate Priorities	Financial and strategic management underpins all of the Council's priorities.
Key Decision	No
Executive Workplan Ref	N/A
Public Report	Yes

Summary of Report

To seek approval of the amended Terms of Reference for the Treasury Management and Investment Strategy Working Group.

Officer Recommendations

To approve the amendments to the Terms of Reference as set out in Appendix 1.

Other than those implications agreed with the relevant Officers and referred to below, there are no other implications associated with this report.

Financial Implications	Legal Implications	Community & Environmental Implications	Human Resources Implications	Equality & Diversity Implications
NONE	NONE	NONE	NONE	NONE

Contact Officer	Nick Appleby, Temporary Policy and Democratic Services Assistant, 706611, nappleby@northwilts.gov.uk
------------------------	--

1. Introduction

- 1.1 Following the first meeting of the Treasury Management and Investment Strategy Working Group on 18th June 2007, amendments were suggested to the draft Terms of Reference. The amended Terms of Reference are at **Appendix 1**.

2. Options and Options Appraisal

- 2.1 Option 1: To approve the amended Terms of Reference as set out in Appendix 1.
- 2.2 Option 2: To not approve the amended Terms of Reference.

Appendices:	<ul style="list-style-type: none">• Appendix 1 – Terms of Reference
Background Documents Used in the Preparation of this Report:	None

Previous Decisions Connected with this Report

Report	Committee & Date	Minute Reference
Treasury Management and Investment Strategy Working Group	Executive, 7 th June 2007	E12