

# Financial Resilience Sub- Committee

<b>Title:</b>	<b>Agenda</b>	
<b>Date:</b>	<b>Monday 15 July 2019</b>	
<b>Time:</b>	<b>10.30am</b>	
<b>Venue:</b>	<b>Training Room College Heath Road Mildenhall IP28 7EY</b>	
<b>Full Members:</b>	<b>Chair</b>	
	<u>Conservative Group (1)</u>	Ian Houlder
	<u>Spectrum Group (1)</u>	Victor Lukaniuk
	<u>The Independent Group (1)</u>	Richard Alecock
<b>Substitutes:</b>	<u>Conservative Group(1)</u>	Robert Nobbs
<b>By Invitation</b>	Sarah Broughton	<b>Portfolio Holder for Resources and Performance</b>
<b>Interests – Declaration and Restriction on Participation:</b>	Members are reminded of their responsibility to declare any disclosable pecuniary interest not entered in the Authority's register or local non pecuniary interest which they have in any item of business on the agenda (subject to the exception for sensitive information) and to leave the meeting prior to discussion and voting on an item in which they have a disclosable pecuniary interest.	
<b>Quorum:</b>	Three Members	
<b>Committee administrator:</b>	<b>Christine Brain</b> Democratic Services Officer (Scrutiny) <b>Tel:</b> 01638 719729 <b>Email:</b> <a href="mailto:christine.brain@westsuffolk.gov.uk">christine.brain@westsuffolk.gov.uk</a>	

# Agenda

***Note: Whilst these agenda papers are not covered by the normal Access to Information Rules (see agenda front), where items are listed as containing exempt/confidential information, members of the Sub-Committee are requested to treat them as such.***

**1. Substitutes**

Any Member who is substituting for another Member should so indicate, together with the name of the relevant absent Member.

**2. Appointment of Chair: 2019/2020**

**3. Apologies for Absence**

**4. Annual Treasury Management Report 2018-2019 (FHDC) 1 - 6**

Report No: **FRS/WS/19/001**

**5. Annual Treasury Management Report 2018-2019 (SEBC) 7 - 12**

Report No: **FRS/WS/19/002**

**6. Treasury Management (June 2019) 13 - 20**

Report No: **FRS/WS/19/003**

**7. Dates of Future Meetings**

The following dates for future meetings of the Sub-Committee are listed below. All dates are Mondays starting at 10.30 am and will be held at the venue as indicated:

- 18 November 2019 at West Suffolk House, Bury St Edmunds
- 20 January 2020 at the District Offices, Mildenhall