

# Financial Resilience Sub-Committee

<b>Title</b>	<b>Agenda</b>	
<b>Date</b>	<b>Monday 17 January 2022</b>	
<b>Time</b>	<b>10.30 am</b>	
<b>Venue</b>	<b>Facilitated by Microsoft Teams</b>	
<b>Full Members</b>	<p style="text-align: right;"><b>Chair</b> Ian Houlder</p> <p><b>Conservative Group (2)</b> Ian Houlder Elaine McManus</p> <p><b>The Independent Group (1)</b> Victor Lukaniuk</p>	
<b>Substitutes</b>	<b>Conservative Group (1)</b>	Robert Nobbs
<b>By invitation</b>	Sarah Broughton	<b>Portfolio Holder for Resources and Property</b>
<p><b>Note: This sub-committee is not governed by the normal Access to Information rules (The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012) in the Council. Therefore, these meetings are not open to attendance by the public.</b></p>		
<b>Interests – declaration and restriction on participation</b>	<p>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.</p>	
<b>Quorum</b>	Three Members	
<b>Committee administrator</b>	<p><b>Christine Brain</b> Democratic Services Officer (Scrutiny) <b>Telephone</b> 01638 719729 <b>Email</b> <a href="mailto:christine.brain@westsuffolk.gov.uk">christine.brain@westsuffolk.gov.uk</a></p>	

## 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. Apologies for absence**

**3. Minutes**

**1 - 4**

To confirm the minutes of the meeting held on 8 November 2021 (copy attached.)

**4. Declarations of interest**

Members are reminded of their responsibility to declare any pecuniary or local non-pecuniary interest which they have in any item of business on the agenda, **no later than when that item is reached** and, when appropriate, to leave the meeting prior to discussion and voting on the item.

**5. Treasury Management Report - December 2021**

**5 - 20**

Report number: **FRS/WS/22/001**

**6. Financial Resilience - Strategy Statement 2022 to 2023 and Treasury Management Code of Practice**

**21 - 78**

Report number: **FRS/WS/22/002**

**7. Dates of future meetings**

The next meetings of the sub-committee will be set to meet approximately one week prior to the July 2022, November 2022 and January 2023 meetings of the Performance and Audit Scrutiny Committee.