

# Financial Resilience Sub-Committee

<b>Title</b>	<b>Agenda</b>	
<b>Date</b>	<b>Monday 11 July 2022</b>	
<b>Time</b>	<b>10.30 am</b>	
<b>Venue</b>	<b>Facilitated by Microsoft Teams</b>	
<b>Full Members</b>	<p><b>Chair</b> To be appointed by the Financial Resilience Sub-Committee on 11 July 2022.</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>Deputy Leader and 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. Appointment of Chair: 2022 to 2023

### 3. Apologies for absence

### 4. Minutes

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To confirm the minutes of the meeting held on 17 January 2022 (copy attached.)

### 5. 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.

### 6. Annual Treasury Management and Financial Resilience Report 2021 to 2022

5 - 14

Report number: **FRS/WS/22/003**

### 7. Treasury Management Report - June 2022

15 - 26

Report number: **FRS/WS/22/004**

### 8. Dates of future meetings

The following dates for future meetings of the sub-committee are listed below. All dates are Mondays starting at 10.30am as indicated below:

- 7 November 2022 (Venue: to be confirmed)
- 16 January 2023 (Venue: to be confirmed)