

Financial Resilience Sub-Committee



Title	Agenda	
Date	Monday 15 January 2024	
Time	10.30 am	
Venue	Facilitated by Microsoft Teams	
Full Members	<p style="text-align: right;">Chair Ian Houlder</p> <p>Conservative Group (1) Ian Houlder</p> <p>Independents(1) Frank Stennett</p> <p>Progressive Alliance Grouping (1) Sue Perry</p>	
Substitutes		
By invitation	Diane Hind	Portfolio Holder for Resources
<p>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.</p>		
Interests – declaration and restriction on participation	<p>Members are reminded of their responsibility to declare any disclosable pecuniary interest, other registerable or non-registerable 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.</p>	
Quorum	Three Members	
Committee administrator	<p>Christine Brain Democratic Services Officer (Scrutiny) Telephone 01638 719729 Email democratic.services@westsuffolk.gov.uk</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 13 November 2023 (copy attached.)
4. **Declarations of interest**
Members are reminded of their responsibility to declare any disclosable pecuniary interest, other registerable or non-registerable 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 2023)** **5 - 22**
Report number: **FRS/WS/24/001**
6. **Financial Resilience - Strategy Statement 2024 to 2025 and Treasury Management Code of Practice** **23 - 80**
Report number: **FRS/WS/24/002**
7. **Dates of future meetings**
The next meetings of the sub-committee will be set to meet approximately one week prior to the July 2024, November 2024 and January 2025 meetings of the Performance and Audit Scrutiny Committee.
8. **Part 2 - Exempt**
9. **Treasury Management Report - December 2023 - EXEMPT Appendix 3** **81 - 86**

EXEMPT Appendix 3 to Report number: **FRS/WS/24/001**

(This exempt appendix is to be considered in private under paragraph 3 of Schedule 12A of the Local Government Act 1972, as it contains information relating to the financial or business affairs of any particular person (including the authority holding that information)).