

Financial Resilience Sub-Committee

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| Title | Agenda | |
| Date | Monday 22 July 2024 | |
| Time | 10.30 am | |
| Venue | Facilitated by Microsoft Teams | |
| Full Members | <p>Chair To be appointed by the Financial Resilience Sub-Committee on 22 July 2024.</p> <p>Conservative Group (1) Ian Houlder</p> <p>Independents(1) Frank Stennett</p> <p>Progressive Alliance Grouping (1) Peter Armitage</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. Appointment of Chair: 2024 to 2025

3. Apologies for absence

4. Minutes

1 - 4

To confirm the minutes of the meeting held on 15 January 2024 (copy attached.)

5. 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.

6. Annual Treasury Management and Financial Resilience Report (2023 to 2024)

5 - 16

Report number: **FRS/WS/24/003**

7. Treasury Management Report (June 2024)

17 - 34

Report number: **FRS/WS/24/004**

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:

- 18 November 2024
- 20 January 2025