



NORWICH
City Council

Treasury Management Committee

Date: Tuesday, 17 January 2023

Time: 13:30

Venue: Westwick room, City Hall, St Peters Street, Norwich, NR2 1NH

Committee members:

Councillors:

Kendrick (chair)

Price

Stutely

Waters

Wright

For further information please contact:

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Agenda

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1 Apologies

To receive apologies for absence

2 Declarations of interest

(Please note that it is the responsibility of individual members to declare an interest prior to the item if they arrive late for the meeting)

3 Minutes

5 - 8

To approve the accuracy of the minutes of the meeting held on 14 November 2022

4 2023-24 Draft Treasury Management Strategy

9 - 36

Purpose - This report sets out the Draft Treasury Management Strategy for the year to 31 March 2024.

5 Draft Effective Scrutiny of Treasury Management Self-Assessment

37 - 46

Purpose - This report sets out the Draft Effective Scrutiny of Treasury Management Self-Assessment.

6 Exclusion of the public

Consideration of exclusion of the public.

EXEMPT ITEMS:

(During consideration of these items the meeting is not likely to be open to the press and the public.)

To consider whether the press and public should be excluded from the meeting during consideration of an agenda item on the grounds that it involves the likely disclosure of exempt information as specified in Part 1 of Schedule 12 A of the Local Government Act 1972 or it being confidential for the purposes of Section 100A(2) of that Act.

In each case, members are asked to decide whether, in all circumstances, the public interest in maintaining the exemption (and discussing the matter in private) outweighs the public interest in disclosing the information.

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