



**NORWICH**  
City Council

## Treasury Management Committee

**Date:** Tuesday, 09 January 2024

**Time:** 14:30

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

### Committee members:

#### Councillors:

Kendrick  
Stonard  
Jones  
Ackroyd  
Price

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### Information for members of the public

Members of the public and the media have the right to attend meetings of full council, the cabinet and committees except where confidential information or exempt information is likely to be disclosed, and the meeting is therefore held in private.

For information about attending or speaking at meetings, please contact the committee officer above or refer to the council's website

This meeting is held in person at City Hall. As an advisory committee to the Cabinet, it is not recorded.



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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**

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To approve the accuracy of the minutes of the meeting held on 20 November 2023

**4 Treasury Management 2023 24 3rd Quarter review**

9 - 18

**Purpose** - This report sets out the Council's Treasury Management performance for the 3rd Quarter of 2023/24.

**5 Draft 2024/25 Treasury Management Strategy**

19 - 62

**Purpose** - This report sets the draft 2024/25 Treasury Management Strategy.

**6 Effective Scrutiny of Treasury Management Draft Self-Assessment**

63 - 74

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

**7 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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