

## Treasury management training for Members

The Link Asset Services member training is tailored to the Council's specific needs, using your own strategic documents, Financial Statements, Capital Programme, Balance Sheet position and debt and investment portfolios, as appropriate. Training is delivered by the Council's Client Relationship Manager, Richard Bason (Regional Director). Richard has been a treasury management consultant for 20 years and previously worked in Local Government. He is a Fellow of the Chartered Institute of Public Finance and Accountancy.

Members will develop an enhanced awareness of their role within the Treasury Management function, understanding the changing regulatory and market environment and the challenges facing officers on a daily basis.

The training provides a sound understanding through interactive discussion on the roles and responsibilities of members and officers relating to treasury management and covers:-

- The overarching strategic and governance frameworks relating to the Capital Strategy and Treasury Management activity
- The Treasury Management and Prudential Codes of Practice (revised December 2017)
- MHCLG Investment Guidance issued February 2018 and with effect from April 2018
- Risk Management
- The Financial Markets
- Interest Rate Forecasts
- Credit Ratings and Creditworthiness
- Investment Management
- Debt Management
- Non Financial Investments e.g. Investment Property
- Scrutiny Focus - officers and members responsibilities

Handouts will be provided.

If the Authority is interested in this service the fee is £1,500+VAT and can be delivered at a time and date convenient to you.