

**DARTFORD BOROUGH COUNCIL  
ANNUAL MEETING  
7 May 2014**

**STANDING COMMITTEES, BOARDS AND PANELS  
OF THE COUNCIL**

**TREASURY MANAGEMENT PANEL  
[REPORTING TO CABINET]**

**Chairman:** Councillor D A Hammock  
**Membership:** Councillors J Burrell and J I Muckle  
**Observer:** Councillor A R Martin

**TERMS OF REFERENCE:  
DELEGATED FUNCTIONS:**

- 1.** To oversee the Council's treasury management function, in accordance with the CIPFA Treasury Management Code of Practice and the CIPFA Prudential Code for Capital Finance in Local Authorities.
- 2.** To scrutinise the Treasury and Annual Investment Strategy (AIS) and Officer decisions which are taken under it.
- 3.** To scrutinise the risk management process, in particular, the approach and implementation to counterparty risk.