

**DARTFORD BOROUGH COUNCIL
ANNUAL MEETING
22 May 2019**

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

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

Chairman: Councillor D A Hammock
Membership: Councillors J Burrell and S N Gosine.
Observer: Councillor A R Lloyd

**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.