

DARTFORD

BOROUGH COUNCIL

Treasury Management Panel

Councillor D A Hammock (Chairman)
Councillor J Burrell
Councillor K J Grehan
Councillor G R Holt
Councillor A J Oakley-Dow
Councillor K Stealey

A meeting of the above Committee will be held on

Friday 11 November 2022

From **09:30** in the Board Room, E floor Dartford Civic Centre



Chief Officer and Director of Corporate Services
3 November 2022

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TREASURY MANAGEMENT PANEL AGENDA

Friday 11 November 2022

1. **Apologies for Absence**
2. **Declarations of Interest**
To receive declarations of interest from Members including the terms(s) of the Grant of Dispensation (if any) by the Audit Board or Managing Director.
3. **Confirmation of the Minutes of the meeting held on 8 July 2022 (Pages 1 - 4)**
4. **Treasury Management Review 2022 (Pages 5 - 24)**

Exclusion of the Press and Public

TO RESOLVE: That, under Section 100A(4) of the Local Government Act 1972 (as amended), the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information.

- A. **Financial Markets & Investments Update from Arlingclose Ltd**
To receive a verbal update and Power-Point presentation from the Council's External Treasury Adviser.