

DARTFORD BOROUGH COUNCIL

ANNUAL MEETING

24 May 2023

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

TREASURY MANAGEMENT PANEL [REPORTING TO CABINET]

Chairman: Councillor

Membership: Councillors

Observer: Councillor

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.