

Scottish Treasury Management Forum workshop
21 and 22 November 2024
Doubletree Dunblane Hydro
Programme
Thursday 21st November 2024

- 09.00 **Registration, coffee, and networking**
- 09.30 **Introduction and Welcome**
Laura Robertson - Chair, CIPFA Scottish Treasury Management Forum
- 09.35 **David T Llewellyn will discuss the global economic environment and outlook.**
- 10.35 **Morning Break**
A networking opportunity and a chance to visit our exhibitors
- With budgets being tightened, Council's having to reshape, and technology becoming more intuitive what does this mean for Treasury Officers? The following session will look at this in-depth
- 11.00 **Public Sector Reform – The National Picture**
Improvement Service
- 11.45 **Bank Closures – Banking in a technology driven era**
Royal Bank of Scotland
- 12.30 **Lunch Break**
A buffet lunch will be served and there will be time to get some fresh air, continue networking and have less formal chats
- The Committee has organised a "Training Hour" with 4 specialised topics for delegates to choose from.
- | Stream A | Stream B |
|---|--|
| 13.45 <i>First session:</i>
Debt Management and Refinancing in a fluctuating interest rate cycle
Link Asset Services | <i>First session:</i>
Back to Basics: Introduction to Treasury Management
Arlingclose |
| 14.25 <i>Second session:</i>
IFRS16 and the links to KPI's
Link Asset Services | <i>Second session:</i>
Fraud Insights
Lloyds Banking Group |
- 15.05 **Afternoon Break**
Another opportunity for continued networking
- 15.25 **Borrowing and Investment Options as Interest Rates ease**
Luke Webster
- 16.00 **Measuring the Risk v Reward for Treasury Deposits**
Lloyds Banking Group
- 16.45 **Day 1 Workshop Close**
- 19.00 **Pre-dinner Drinks Reception**
- 19.30 **Dinner**

Friday 22nd November 2024

09.00 **Tea/Coffee**

Following on from yesterday's session on reform and reshaping, what does the advances of technology have in store for Treasury Officers and how Council's operate?

09.45 **AI and the Art of the Possible**

A 2-part session on how AI advances will impact on Council's finance functions. Lead by Fife Council and UI Path

11.00 **Morning Break**

A networking opportunity and a chance to visit our exhibitors

11.15 **The Bank of England – What does the economic future hold?**

Will Dowson

12.30 **Workshop Summary & Close**

12.35 **Lunch**