

notes of meeting

Panel Treasury and Capital Management Panel
Date 5 November 2013
Venue CIPFA, 3 Robert Street, London WC2N 6RL

Members Richard Paver (Chair)
Manchester City Council

Martin Easton
Birmingham City Council

Innes Edwards
Edinburgh Council

Alan Finch
Local Government Association

Kevin Jaquest
*Basingstoke
SDCT*

By Invitation Richard Enderby (Item 6 Only)
*Communities and Local
Government*

Secretariat Mandy Bretherton
CIPFA

Mike Jenson (for Gill Kilpatrick)
*Lancashire County Council
Society of County Treasurers*

Janet Senior
Lewisham Borough Council

Vishal Sharma (for Jonathan Hunt)
Westminster

Will Spinney
Association of Corporate Treasurers

Roy Nolan
*Chair CIPFA Treasury Management
Network Advisory Group*

Matthew Allen
CIPFA

Panel Business

Apologies for absence were received from Jonathan Hunt, Gill Kilpatrick and Joy Robson. There were no declarations of interest from members of the Panel. The Panel took the opportunity to express their appreciation of Mark Luntley's contributions during his membership of the Panel. The draft minutes of the meeting of the meeting of the 4 July 2013 were agreed to be an accurate record.

CIPFA Business Update

In the absence of Neil Sellstrom at the Pensions Conference, Mandy Bretherton briefed the Panel on the success of the conference and sales of the derivatives publication.

Risk Study 2013

Jackie Shute and Peter Smith joined the meeting to give a briefing on the current survey

from PSL.

DCLG Update

The Panel received a briefing on the development in the scheme for flexibility in the use of capital results and a likely timetable for the Autumn Statement and thus the subsequent Local Government Finance Settlement.

Code of Practice on Transport Infrastructure Assets Update

Mandy Bretherton briefed the Panel on the current update to the Code which was the subject of consultation over the summer.

Update on LGA Collective Agency

Alan Finch provided an outline of the current steps underway to launch the agency.

Panel Strategy Statement, Work Programme and Horizon Scanning

The Panel used these draft planning papers as the catalyst for a discussion of its 2014 work programme.

Other Relevant Panel Minutes

These were noted.

Dates of 2014 Meetings

The meetings in 2014 would be:

- 5 February 2015
- 11 June 2015
- 5 November 2015

Any Other business

There were no items of any other business.