

**Programme****Thursday 27<sup>th</sup> February**

- 09:00 **Registration and Coffee**
- 09:30 **Introduction and Welcome**  
Innes Edwards, Chair, CIPFA Scottish Treasury Management Forum
- 09:35 **Economic Outlook: Short Term Optimism, Medium Term Vulnerability, Long Term Challenges**  
David Llewellyn, Professor of Money and Banking, Loughborough University and Chair of the Board of the Banking Stakeholder Group at the European Banking Authority
- 10:25 **The changing face of Investment Regulation**  
Donald Aiken, Managing Director, Your Treasurer Ltd
- 11:05 **Tea/Coffee**  
- an opportunity to visit some of our Exhibitors
- 11:30 **Referendum Discussion Panel Session**  
Frank Gill, Senior Director, European Sovereign Ratings, Standard and Poor's Ratings Services  
Scott Jamieson, Head of Multi-Asset Investing, Kames Capital  
Brian Livingston, Executive Director, Finance and Resources, Fife Council  
David Llewellyn, Professor of Money and Banking, Loughborough University and Chair of the Board of the Banking Stakeholder Group at the European Banking Authority
- 12:30 **Buffet Lunch**  
- a bite to eat and another opportunity to visit some of the Exhibitors
- 13:45 **Treasury Management – Private Sector Challenges**  
Rob Scriven BA(Hons) FCA, Group Treasury and Planning Manager, Cairn Energy Plc
- 14:25 **Local Government Collective Bonds Agency**  
John Wright, Senior Adviser, Local Government Association
- 15:05 **Tea/Coffee**
- 15:30 **A pro-active approach to addressing regulatory change**  
Mark Horsfield, Director, Arlingclose  
Mark Pickering, Director, Arlingclose
- 16:10 **Alternative Funding Approaches**  
Alan George, Regional Director, Capita Asset Services  
Richard Dunlop, Director, Capita Asset Services
- 16:50 **Day 1 Workshop Close**
- 19:00 **Pre-Dinner Drinks Reception**
- 19:30 **Dinner**

**Friday 28<sup>th</sup> February**

- 09:30 **HM Treasury**  
Andrew Ralph, ex - HM Treasury
- 10:10 **Energy Efficiency Funding solutions for the Public Sector**  
Gregor Paterson-Jones, Managing Director, Green Investment Bank  
Iain Watson, Director, Green Investment Bank
- 10:50 **Tea/Coffee**
- 11:10 **A Beginner's Guide to Fraud**  
Derek Cooke, Senior Analyst, Security & Resilience, Royal Bank of Scotland
- 11:50 **A reminder on Risk before you go go**  
Mandy Bretherton, Technical Manager - Local Government Finance, CIPFA
- 12:30 **Workshop Close**
- 12:35 **Lunch**