

Scottish Treasury Management Forum workshop

24 and 25 November 2022

Doubletree Dunblane Hydro

Programme

Thursday 24th November 2022

- 09.00 **Registration and coffee**
- 09.30 **Introduction and Welcome**
Tracey Russell - Chair, CIPFA Scottish Treasury Management Forum
- 09.35 **The longer-term economic perspective and the major structural and other challenges facing the economy and public finances over the medium/longer term**
David T Llewellyn, Professor of Money and Banking, School of Business and Economics, Loughborough University
- 10.35 **Tea/Coffee**
An opportunity to visit some of our exhibitors
- 11.00 **How is ESG measured/ESG measure relevant to Treasury**
Dan Wilson – Link Asset Services
- 11.45 **Changes to the Prudential Indicators /Treasury Code**
Richard Lloyd-Bithell - CIPFA
- 12.30 **Buffet Lunch**
A bite to eat and an opportunity to visit some of our exhibitors

The two sessions between lunch and the afternoon tea break are split into two streams: **Stream A** and **Stream B**. Stream B includes a session which has been developed for delegates who are either relatively new to Treasury Management, or who wish a refresher course. The first session will finish at the same time for both streams, and this will allow delegates to move between streams before the second sessions start if they so wish.

- | | Stream A | Stream B |
|-------|---|--|
| 13.45 | <i>First session:</i>
Interpreting Prudential Code indicators
Link Asset Services | <i>First session:</i>
Back to Basics: Introduction to Treasury Management
Arlingclose |
| 14.25 | <i>Second session:</i>
Liability Benchmark – Practitioner View
Innes Edwards – TMF Executive (City of Edinburgh Council) | <i>Second session:</i>
Gaining PCI DSS Compliance -what does it take?
PCI DSS QSA Advisor |
| 15.05 | Tea/Coffee
Another opportunity to visit some of our exhibitors | |
| 15.25 | Bank of England – What does the economic future hold?
William Dowson - Agent for Scotland, Bank of England | |
| 16.00 | Launch of Treasury Training Toolkit
Kirsty Robb - TMF Executive (Scottish Borders Council) / Chris Brown - CIPFA | |
| 16.45 | Day 1 Workshop Close | |
| 19.00 | Pre-dinner Drinks Reception | |
| 19.30 | Dinner | |

Friday 25th November 2022

- 09.00 **Tea/Coffee**
- 09.45 **Dealing with the risks of surplus cash /alternative debt structures in a rising interest rate environment**
Speaker TBC
- 10.25 **Panel Session –The Challenges facing Local Authorities going forward, including capital expenditure & service provision against a changed backdrop – are there solutions & opportunities?**
Directors of Finance, TMF Executive, Treasury Advisors, Speakers
- 11.00 **Tea/Coffee**
A last opportunity to visit some of our exhibitors
- 11.15 **A two-part session:**
Part (1) Cyber security is an evolving challenge; we take a look at the current and future risks.
Part (2) Looking at technology, innovation, and digitalisation in the future of banking -what do we really need to know?
Professor Kevin Grant & Professor Robert Webb from the University of Stirling Management School who both work closely with the Chartered Banker Institute
- 12.30 **Workshop Summary & Close**
- 12.35 **Lunch**