

## **TREASURY MANAGEMENT SCHEME OF DELEGATION**

### **(i) Full council**

- receiving and reviewing reports on treasury management policies, practices and activities;
- approval of annual strategy.

### **(ii) Executive / full council**

- approval of/amendments to the organisation's adopted clauses, treasury management policy statement and treasury management practices;
- budget consideration and approval;
- approval of the division of responsibilities;
- receiving and reviewing regular monitoring reports and acting on recommendations;
- approving the selection of external service providers and agreeing terms of appointment.

### **(iii) Performance, Audit and Governance Scrutiny Committee**

- reviewing the treasury management policy and procedures and making recommendations to the responsible body.