



RUSHMOOR BOROUGH COUNCIL

CORPORATE GOVERNANCE, AUDIT AND STANDARDS COMMITTEE

*at the Council Offices, Farnborough on
Tuesday, 15th February, 2022 at 7.00 pm*

To:

Cllr Sue Carter (Chairman)
Cllr P.J. Cullum (Vice-Chairman)

Cllr Jessica Auton
Cllr Jib Belbase
Cllr Sophia Choudhary
Cllr A.K. Chowdhury
Cllr Christine Guinness
Cllr A.J. Halstead
Cllr Prabesh KC
Cllr Sarah Spall
Cllr Jacqui Vosper

Mr. Tom Davies (Independent Member – Audit) (non-voting)

STANDING DEPUTIES

Cllr K. Dibble
Cllr J.B. Canty

Enquiries regarding this agenda should be referred to the Committee Administrator,
Kathy Flatt, Democracy and Community, Tel. (01252 398829) or email
kathy.flatt@rushmoor.gov.uk.

A G E N D A

1. **MINUTES – (Pages 1 - 6)**

To confirm the Minutes of the Meeting held on 24th January, 2022 (copy attached).

2. **TREASURY MANAGEMENT AND NON-TREASURY INVESTMENT OPERATIONS 2021/22 – (Pages 7 - 34)**

To consider the Executive Head of Finance Report No. FIN2211 (copy attached), which sets out the main activities of the treasury management and non-treasury investment operations during the first half of 2021/22.

3. **ANNUAL TREASURY MANAGEMENT STRATEGY AND ANNUAL NON-TREASURY INVESTMENT STRATEGY 2022/23 – (Pages 35 - 70)**

To consider the Executive Head of Finance Report No. FIN2212 (copy attached), which seeks approval of the Treasury Management Strategy and Non-Treasury Investment Strategy (Investment Strategy) for the year 2022/23 for submission to Council on 24th February 2022.

4. **ANNUAL CAPITAL STRATEGY 2022/23 – (Pages 71 - 86)**

To consider the Executive Head of Finance Report No. FIN2213 (copy attached) which seeks approval of the Council's Capital Strategy for the year 2022/23 for submission to the Council on 24th February 2022.

PUBLIC PARTICIPATION AT MEETINGS

Members of the public may ask to speak at the meeting on any of the items on the agenda by writing to the Committee Administrator at the Council Offices, Farnborough by 5.00 pm two working days prior to the meeting.
