

ARLINGCLOSE CLIENT WORKSHOPS 2018

Capital, Investment and Treasury Strategies 2019/20 (England)

This year's Strategy workshops will be held in the following locations:

- Wednesday 10th October 2018 - Arlingclose Offices, 35 Chiswell Street, **LONDON**, EC1Y 4SE
- Thursday 11th October 2018 - Radisson Blu Hotel, 12 Holloway Circus **BIRMINGHAM**, B1 1BT
- Tuesday 16th October 2018 - Malmaison, Piccadilly, **MANCHESTER**, M1 3AQ
- Wednesday 17th October 2018 - DoubleTree by Hilton, Redcliffe Way, **BRISTOL**, BS1 6NJ
- Tuesday 23rd October 2018 - Novotel Hotel, 1 West Quay Road, **SOUTHAMPTON**, SO15 1RA
- Wednesday 24th October 2018 - Jury's Inn, Station Street, **NOTTINGHAM**, NG2 3BJ
- Thursday 25th October 2018- Arlingclose Offices, 35 Chiswell Street, **LONDON**, EC1Y 4SE
- Tuesday 6th November 2018- Arlingclose Offices, 35 Chiswell Street, **LONDON**, EC1Y 4SE

Workshop Details

The purpose of this one-day workshop is to examine in detail the factors to be taken into consideration in the production of the annual Capital Strategy and Treasury Management Strategy required by CIPFA and the Investment Strategy required by MHCLG. Both bodies have completely revised their guidance in the past year, and so the workshop will focus on the changes since 2018/19.

We will issue our strategy report templates for 2019/20 in advance of the workshop, and clients are encouraged to bring their draft reports with them to the workshop.

Workshop Programme

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| 10:30 | Welcome and Coffee |
| 10:45 | Strategy Overview <ul style="list-style-type: none">• Changes to the CIPFA TM & Prudential Codes and MHCLG Investment Guidance |
| 12:00 | Capital Strategy <ul style="list-style-type: none">• Overview report including prudential indicators |
| 13:00 | Lunch |
| 13:45 | Treasury Management Strategy <ul style="list-style-type: none">• Focus on borrowing, treasury investments and risk management |
| 15:00 | Investment Strategy <ul style="list-style-type: none">• Focus on non-treasury investments |
| 16:00 | Close |

The dress code for the day is informal.

To Book a Place

Please register online at <http://www.arlingclose.com/events> if you wish to attend. Please also let us know if you have any dietary restrictions. If you have any questions please email workshops@arlingclose.com.