



ARLINGCLOSE CLIENT WORKSHOPS 2019

Capital, Investment and Treasury Management Strategies 2020/21

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

- Wednesday 4th December 2019 - 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 required by the Prudential Code, the Treasury Management Strategy required by the Treasury Management Code and the Investment Strategy required by government Investment Guidance.

We will issue our strategy report templates for 2020/21 in advance of the workshops. Delegates may want to bring their draft reports on the day.

Workshop Programme

- 10:30 Welcome and coffee
- 10:45 **Capital and Investment Strategies**
- Capital Strategy: including Minimum Revenue Provision and Prudential Indicators
 - Investment Strategy: focus on commercial and service-led investments
- 13:00 Lunch
- 13:45 **Treasury Management Strategy**
- External context: PWLB policy, interest rates and credit conditions
 - Local context: cash flow forecasts and the liability benchmark
 - Borrowing strategy: interest rate risk management and alternatives to the PWLB
 - Treasury investment strategy: credit risk and liquidity risk management
 - Treasury management indicators
- 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.