

Strategy Workshops 2021

Arlingclose is pleased to invite you to our online Strategy Workshops, to be hosted via Microsoft Teams during November 2021.

These sessions will look at the discussion of planned updates to the CIPFA code. They will aim to help you to write capital, investment and treasury management strategies for 2021/22 that comply with government and CIPFA guidance, give you flexibility in your approach to treasury management and are informative for elected members. We will also delve further into various investment and borrowing strategies.

Online Sessions

These sessions will be held online as Microsoft Teams live events and will last around 45 minutes each. Each session will be recorded and available to view at your leisure on the Arlingclose website.

Agenda and Dates

1: Prudential Code and Capital Strategy <i>including changes to the Prudential Code and Prudential Indicators</i> <u>Tuesday 9th November at 10 am</u>	2: Treasury Management Code and Strategy <i>including changes to the Treasury Management Code and TM Prudential Indicators</i> <u>Tuesday 9th November at 2 pm</u>
3: Government Guidance on Investment Strategy and MRP / Loans Fund Policy <i>focusing on the country specific requirements for annual strategies</i> <div> England <u>Weds 10th Nov 10 am</u> </div> <div> Scotland <u>Weds 10th Nov 2 pm</u> </div> <div> Wales <u>Thurs 11th Nov 2 pm</u> </div> <div> Northern Ireland <u>Thurs 11th Nov 3 pm</u> </div>	
4: Borrowing Decisions <i>answering questions such as when to borrow, short or long-term, fixed or variable rate, etc</i> <u>Tuesday 16th November at 10 am</u>	5: Debt Portfolio Management <i>including alternative sources of borrowing and loan restructuring</i> <u>Wednesday 17th November at 10 am</u>
6: Short-term Investment Strategy <i>managing credit and liquidity risks with deposits and money market funds</i> <u>Tuesday 23rd November at 10 am</u>	7: Long-term Investment Strategy <i>earning investment income and managing market risks with pooled funds and alternative options</i> <u>Wednesday 24th November at 10 am</u>

To Book a Place

Please register online at <http://www.arlingclose.com/events> or email workshops@arlingclose.com if you would like to join us.