**Appendix 6**

**TREASURY MANAGEMENT SCHEME OF DELEGATION**

The following is a list of the main tasks involved in treasury management and the allocation of responsibilities

**(i) Full Council**

- receiving and reviewing reports on treasury management policies, practices and activities;
- approval of the Annual Treasury Management Strategy/Annual Investment Strategy and Policy on the Minimum Revenue Provision.

**(ii) Executive Committee**

- 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) Scrutiny Committee**

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