

Treasury Management Scheme of Delegation**i) Full Combined Fire Authority Committee (CFA)**

- receiving and reviewing reports on treasury management policies, practices and activities
- approval of annual strategy
- Other matters where CFA approval is required under guidance or statutory requirement

ii) Responsible body/scrutiny – Corporate Governance Committee (CGC)

- 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
- reviewing the treasury management policy and procedures and making recommendations to the responsible body

iii) Chief Executive and Head of Corporate Financial Services

- Day-to-day management of treasury management, within agreed policy
- Appointment of external advisers, within existing CFA procurement procedures

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