



treasury management health check service

In conjunction with the re-launch of the CIPFA Treasury Management Network, we are now able to offer a Health Check service to support your Local Authority with the implementation of the revised CIPFA Treasury Management Code of Practice. This will also provide a valuable independent assessment of your treasury management governance arrangements.

Our skilled experts will use the revised Code of Practice and recent CLG Select Committee Reports to:

- assess compliance with current law, regulation and best practice
- help you identify any areas of weakness and how to address them
- make recommendations and suggestions on how to improve the current service using our extensive network of good practice examples

This will provide a value adding set of recommendations that you can use as a road map over the next 12 months.

The Health Check will be a combination of desktop review and on-site/verbal fact finding which will be co-ordinated by one of our skilled associates. Following an initial self-assessment exercise the basis of the review will be an assessment of the Local Authority's governance arrangements with regard to the following:

- the extent to which the local authority is compliant with current treasury management regulatory framework and guidance
- the Local Authority's statutory treasury management reports, strategy, policy and practices alongside internal management reports
- the existing debt and investment portfolios with regard to stated policies and best practice risk management techniques



‘The Health Check was invaluable in providing assurance to members and senior officers that not only were our treasury management arrangements compliant with the Regulatory Framework but that our reporting and decision making were effective and consistent with our strategies and policies. The recommendations contained within the report were also extremely helpful in assessing our treasury position and exposure and identifying areas for further consideration. This has already resulted in actions that will improve our overall treasury performance.’

Quote from Health Check pilot North East Lincolnshire Council.

Fees for this service will be fixed in advance of the work commencing, following discussion with the client and will reflect the scope of the review required. A significant discount will be offered for Treasury Management Network Subscribers and it is expected that the fee will be competitive for the level of assurance offered.

CIPFA can offer a comprehensive range of services to support treasury management practitioners in the implementation and governance of public sector treasury management activities. To find out more about our range of must-have services take a look at our website

www.cipfanetworks.net/treasurymanagement

For more information on this service please contact the CIPFA Treasury Management Network Advisor, Neil Sellstrom, neil.sellstrom@cipfa.org.uk on 01287 619679.