

SOUTHEND-ON-SEA BOROUGH COUNCIL
CHANGES FROM THE 2012/13 TREASURY MANAGEMENT POLICY

Change	Appendix	Paragraph
Update on the PWLB 'certainty rate' available to the Council.	1	7.4
Updated delegated responsibilities table to reflect changes in the treasury management team.	1	Annex 1
Paragraphs on HRA self-financing removed.	2	Section 5
A new paragraph explaining that consideration will also be given to Sector's rating methodology approach.	3	4.16
A new paragraph explaining the exclusion of the UK from the country sovereign rating criteria.	3	5.2