

SOUTHEND-ON-SEA CITY COUNCIL

CHANGES FROM THE 2022/23 TREASURY MANAGEMENT POLICY

Appendix	Paragraph	Change	Reason for the change
1	1.3	Sentence updated regarding the 2021 updates to the CIPFA Code of Practice for Treasury Management and the resulting revised reporting requirement in 2023/24.	To reflect the recently updated Code of Practice.
1	Annex 1	References to Finance Manager (Capital/Treasury Management) replaced with Finance Manager (Treasury Management).	To reflect changes in duties across the Finance Managers in the team.
3	7.3	The limit on deposits with any one Property Fund increased from £25 million to £30 million to reflect the change to the approved 2022/23 Annual Investment Strategy at June 2022 Cabinet.	To reflect revised 2022/23 strategy