

# WIRRAL COUNCIL

## PENSION BOARD

**DATE 5 FEBRUARY 2020**

<b>SUBJECT:</b>	<b>TREASURY MANAGEMENT POLICY</b>
<b>REPORT OF:</b>	<b>DIRECTOR OF PENSIONS</b>

### **1.0 EXECUTIVE SUMMARY**

1.1 This report provides Board members with a copy of the Treasury Management Policy recently taken to Pensions Committee.

### **2.0 BACKGROUND AND KEY ISSUES**

2.1 The annual approval of the treasury management policy statement and the treasury management annual plan and strategy for Merseyside Pension Fund by Pensions Committee forms part of the governance arrangements of Merseyside Pension Fund.

### **3.0 RELEVANT RISKS**

3.1 There are none arising from this report.

### **4.0 OTHER OPTIONS CONSIDERED**

4.1 Not relevant for this report.

### **5.0 CONSULTATIONS**

5.1 Not relevant for this report.

### **6.0 OUTSTANDING PREVIOUSLY APPROVED ACTIONS**

6.1 There are no outstanding previously approved actions.

### **7.0 IMPLICATIONS FOR VOLUNTARY, COMMUNITY AND FAITH GROUPS**

7.1 There are no implications arising directly from this report.

### **8.0 RESOURCE IMPLICATIONS: FINANCIAL; IT; STAFFING; AND ASSETS**

8.1 There are no implications arising directly from this report.

## **9.0 LEGAL IMPLICATIONS**

9.1 There are no implications arising directly from this report.

## **10.0 EQUALITIES IMPLICATIONS**

10.1 Has the potential impact of your proposal(s) been reviewed with regard to equality?

(b) No because there is no relevance to equality.

## **11.0 CARBON REDUCTION AND ENVIRONMENTAL IMPLICATIONS**

11.1 There are no carbon usage implications, nor any other relevant environmental issues arising from this report.

## **12.0 PLANNING AND COMMUNITY SAFETY IMPLICATIONS**

12.1 There are no planning or community safety implications arising from this report.

## **13.0 RECOMMENDATIONS**

13.1 That Board Members note the report

**14.0** There is a requirement for Members of the Pension Board to be kept informed of pension fund developments as a part of their role in supporting the administering authority.

### **REPORT AUTHOR**

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## **SUBJECT HISTORY**

<b>Reports/notes</b>	<b>Date</b>

## **APPENDICES**

**Treasury Management Policy Report**

**Treasury Management Policy 2020/21**