

Brighton & Hove City Council
Treasury Management Practices ('TMPs') 2011/2012
and subsequent years

The council's treasury management practices identify the practices and procedures that will be followed to achieve the aims of the Treasury Management Policy Statement. The TMP's follow the guidance issued by the Chartered Institute of Public Finance & Accountancy and are unaltered from the 2010/2011 Statement.

Full details of all TMP's are held by the Director of Finance but in summary the Practices cover the following areas:

- **TMP1: Risk Management**
 - Includes a statement on the following risks
 - credit and counterparty risk management
 - liquidity risk management
 - interest rate risk management
 - exchange rate risk management
 - refinancing risk management
 - legal and regulatory risk management
 - fraud, error and corruption, and contingency management
 - market management risks
- **TMP2: Performance Measurement**
- **TMP3: Decision-making & Analysis**
- **TMP4: Approved Instruments, Methods & Techniques**
- **TMP5: Organisation, Clarity & Segregation of Responsibilities & Dealing Arrangements**
- **TMP6: Reporting Arrangements & Management Information Arrangements**
- **TMP7: Budgeting, Accounting & Audit Arrangements**
- **TMP8: Cash & Cash Flow Management**
- **TMP9: Money Laundering**
- **TMP10: Training & Qualifications**
- **TMP11: Use of External Service Providers**
- **TMP12: Corporate Governance**

Details of the systems and routines to be employed and the records to be maintained that underpin the treasury management function and match the above practices are set out in the Schedules attached to these practices.

