

# Room151

## Room151's Monthly Online Treasury Briefing

Friday 27<sup>th</sup> October 2023, 10:30 - 11:30

### Macro and markets update and avoiding a s114

Free to public sector delegates - register [here](#)

View the previous MOTB from Sept 2023 [here](#)

#### DRAFT AGENDA\*

##### 10:30 Chair's introduction

**Susanne Jones**, strategic director – customer, business and corporate support, **St Albans City & District Council**

##### 10:35: Macroeconomics update and investment markets outlook

**Heather Lamont**, client investment director, **CCLA**

##### 10:55 Is there a roadmap for avoiding a s114 notice?

With recent s114 being issued by Thurrock, Woking and Birmingham and an increasing number of authorities warning they may have to issue one, what do our panel see as key factors in avoiding 'bankruptcy'? How can issues such as risky debt and depleting reserves be managed? As demand for services continues to rise, are efficiencies still possible after over a decade of austerity? Is early government intervention helpful? What would the panel like to see in the fair funding review to relieve budgetary pressures in the longer term?

**Victoria Bradshaw**, *Chief Financial Officer, Leeds City Council*

**Michael Hudson**, *Executive Director of Finance and Resources Cambridgeshire County Council*

##### 11:30 Closing remarks

##### 11:30 Close of Webinar

**As always there is plenty of opportunity to send in the questions you would like to see discussed either before or during the briefing – email [sally.shaw@room151.co.uk](mailto:sally.shaw@room151.co.uk)**

*\*Draft agenda, timings, topics & speakers subject to change.*

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