

Our ref: FOI 7039

Your ref:

Date: 15 May, 2018

Telephone: 01702 215663

Email: peterjenkinson@southend.gov.uk

Dear M. Kemmerling,

Re: Freedom of Information Request

I am writing regarding your request for information, which was received on 25 April, 2018.

In that request you asked us for information about:

For the years 1997-2014 who were our treasury management advisors?

I can confirm that the search for the information you requested has been completed and:

Year	Treasury Management Advisor
1997	Sector
1998	Sector
1999	Sector
2000	Prebon
2001	Prebon
2002	Prebon
2003	Prebon
2004	Sector Treasury Services Limited from 1 st March
2005	Sector Treasury Services Limited
2006	Sector Treasury Services Limited
2007	Sector Treasury Services Limited
2008	Sector Treasury Services Limited
2009	Sector Treasury Services Limited until 28 th February, Butlers from 1 st March
2010	Butlers
2011	Sector Treasury Services Limited (took over Butlers)
2012	Sector Treasury Services Limited
2013	Sector Treasury Services Limited
2014	Sector Treasury Services Limited – changed name to Capita Treasury Solutions Limited on 1 st October

If you wish to discuss any of the above, please contact me. Please remember to quote the reference number above in any future communications.

If you are unhappy with the service you have received in relation to your request and wish to request a review of our response, you should write to the Group Manager – Policy, Engagement and Communication, Corporate Services Department, PO Box 6, Civic Centre, Victoria Avenue, Southend-on-Sea, Essex, SS2 6ER.

If you are not content with the outcome of your review, you can make a complaint under the Council's complaints process by writing to Corporate Complaints Officer, Corporate Services Department, PO Box 6, Civic Centre, Victoria Avenue, Southend-on-Sea, Essex, SS2 6ER.

You can also apply directly to the Information Commissioner (ICO) for a decision although generally the ICO cannot make a decision unless you have exhausted the Council's complaints procedure. The Information Commissioner can be contacted at: The Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Yours sincerely,

Peter Jenkinson

Peter Jenkinson
Senior Financial Analyst