

Budget and Performance Panel

Treasury Management Strategy 2014/15 04 March 2014

Report of Chief Officer (Resources)

PURPOSE OF REPORT

To seek the Panel's views regarding the approved treasury management framework for 2014/15.

This report is public

RECOMMENDATIONS

- 1. That Budget and Performance Panel considers the attached Treasury Management progress report and approved framework documents for 2014/15 and makes recommendations as appropriate.**

1 Introduction

- 1.1 The attached report is being considered by Budget Council on 26 February 2014. In line with the updated (2011) CIPFA Treasury Management Code of Practice, Budget and Performance Panel have been explicitly named as responsible for scrutiny of the Treasury Management function, including review of the Annual Strategy.
- 1.2 Given the timing of Budget and Performance panel meetings, unfortunately it has not been possible to provide for scrutiny of the treasury proposals prior to them being present for approval by Budget Council. However, it is still important for this Panel to consider the framework and make any recommendations that can be fed into future reviews.

CONCLUSION OF IMPACT ASSESSMENT

(including Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing)

As set out in the attached report.

FINANCIAL IMPLICATIONS

As set out in the attached report.

LEGAL IMPLICATIONS

As set out in the attached report.

S151 and MONITORING OFFICER'S COMMENTS

As set out in the attached report.

BACKGROUND PAPERS

None.

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