

FC98. TREASURY MANAGEMENT STRATEGY 2013/14

There was submitted report (circulated) by the Chief Finance Officer (a) advising that the Code of Practice for Treasury Management requires an Annual Strategy Report to be prepared and submitted to Council for approval, and (b) presenting a Strategy setting out (i) outstanding debt at 1 April 2013; (ii) the longer term borrowing requirement for 2013/14; (iii) the Council's borrowing and investment strategies; (iv) the Treasury indicators, and (v) member/officer training considerations.

AGREED:-

- (1) the Borrowing Strategy for 2013/14 as set out in section 5 of the report;
- (2) the Investment Strategy for 2013/14 and the list of "Permitted Investments" as set out in section 6 of the report;
- (3) the Treasury Indicators as set out in section 7 of the report, and
- (4) to instruct the Chief Finance Officer to arrange training as outlined in section 10 of the report.