

FC19. TREASURY MANAGEMENT ANNUAL REVIEW 2012/13

Council considered a report by the Chief Finance Officer presenting a treasury management review of activities together with the actual prudential and treasury indicators for 2012/13.

Council was required, to produce an annual treasury management review. The review for 2012/13 set out:-

- an economic and interest rate review
- the borrowing strategy 2012/13 outcome
- the investment strategy
- the treasury management prudential indicators

Decision

Council noted the Treasury Management Annual Review for 2012/13.