

FC6. TREASURY MANAGEMENT STRATEGY 2014/15

Council considered a report by the Chief Finance Officer presenting, as part of the Treasury Management Code of Practice requirements, an annual report on the Treasury Management function of the Council. The report had been previously considered by the Executive on 18 March 2014 (ref EX139) and had been referred to Council for consideration.

Decision

Council agreed:-

- (1) the Borrowing Strategy for 2014/15 as set out in section 5 of the report;**
- (2) the Investment Strategy for 2014/15 and the list of “Permitted Investments” as set out in section 6 of the report; and**
- (3) the Treasury Indicators as set out in section 7 of the report.**