

FC30. TREASURY MANAGEMENT ANNUAL REVIEW 2014/15

As required by regulations issued under the Local Government in Scotland Act 2003, Council considered a report by the Chief Finance Officer presenting an annual review of treasury management activities together with prudential and treasury indicators for the period 2014/2015.

The report set out the outturn position of Council's borrowing and investment strategies together with the strategic aims for 2014/2015 and detailed the Council's actual exposure against the treasury management prudential indicators at 31 March 2015.

Decision

Council agreed to note the Treasury Management Annual Review 2014/15.