

FALKIRK COUNCIL

**Subject: REFERRAL FROM POLICY & RESOURCES COMMITTEE
4 SEPTEMBER 2012 – TREASURY MANAGEMENT ANNUAL REVIEW
2011/12**
Meeting: FALKIRK COUNCIL
Date: 26 September 2012
Author: CHIEF FINANCE OFFICER

1. INTRODUCTION

- 1.1 Consistent with regulations issued under the Local Government in Scotland Act 2003 and the CIPFA Code of Practice on Treasury Management, an annual review of the Treasury Management Strategy must be prepared and submitted to the Policy and Resources Committee for scrutiny and thereafter considered and approved by full Council.

2. BACKGROUND

- 2.1 Policy and Resources Committee at its meeting on 4 September agreed, following questions and discussions, to note the attached report and refer it onto Council for consideration consistent with the regulations.

3. RECOMMENDATION

- 3.1 Council is invited to approve the contents of the Annual Review 2011/12 report attached.

Chief Finance Officer

Date: 12 September 2012

Contact Officer: Bryan Smail

LIST OF BACKGROUND PAPERS

NIL