

Audit Committee

24 July 2014

Treasury Management Outturn 2013/14



Report of Don McLure, Corporate Director Resources

Purpose of the Report

- 1 To provide Audit Committee with details of the Annual Treasury Management Review and final outturn on treasury management activities for 2013/14.

Background

- 2 The 2013/14 draft Statement of Accounts includes a summary of the 2013/14 final outturn for Treasury Management. The attached report presented to Cabinet on 16 July 2014 provides a more detailed review of the final outturn position for Treasury Management.

Recommendation and reasons

- 3 Members are asked to note the 2013/14 final outturn position on Treasury Management.

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Appendix 1: Implications

Finance –

There are no direct financial implications arising for the Council as a result of this report.

Staffing -

None

Risk -

None

Equality and Diversity -

None

Accommodation -

None

Crime and Disorder -

None

Human Rights -

None

Consultation -

None

Procurement -

None

Disability Discrimination Act -

None

Legal Implications -

None