

**Audit Committee**

**27 July 2015**

**Treasury Management Outturn 2014/15**



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**Report of Don McLure, Corporate Director Resources**

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**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 2014/15.

**Background**

- 2 The 2014/15 draft Statement of Accounts includes a summary of the 2014/15 final outturn for Treasury Management. The attached report presented to Cabinet on 15 July 2015 provides a more detailed review of the final outturn position for Treasury Management.

**Recommendation and reasons**

- 3 Members are asked to note the 2014/15 final outturn position on Treasury Management.

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## **Appendix 1: Implications**

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### **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