

REPORT TO: FULL COUNCIL

DATE: 4 SEPTEMBER 2014

SUBJECT: PART 'B' REFERRALS FROM OVERVIEW AND SCRUTINY

COMMITTEE ON 31 JULY 2014

19 Treasury Management Annual Report 2013/14

Considered the report of the Finance Manager (s151).

Decision

That the following recommendations be made to Full Council:

a. Note the Annual Treasury Management Report for 2013/14; and

b. Approve the actual prudential and treasury indicators in the report.

Council 4 September 2014