

# Executive

8 September 2015

## Draft Extract

**EXE  
25 Treasury Management Outturn 2014/15 (Agenda Item 11)**

The Head of Finance and Property presented the report. He outlined the treasury management activities in 2014/15 and referred to the importance of continuing to challenge the treasury management strategy in order to ensure the best possible returns and to minimise risk. He then responded to questions from members in relation to investments and the level of reserves.

**Resolved:**

(1) that the Council's performance in carrying out its treasury management activities in 2014/15 be noted and the report be referred to the Audit Committee for further consideration; and

(2) that authority to amend the treasury management strategy be delegated to the Council's S151 Officer.

**Reasons for decision:**

As set out in the report and discussed above.

**Alternative options considered and rejected:**

As set out in the report and discussed above.