



Treasury Management Strategy and Prudential Code Indicators 2014/15

SUMMARY

- 1.1 This report provides Committee with information on the Council's Treasury Management Strategy and Prudential Code Indicators 2014/15 that was approved at Cabinet on 22 January 2014 and recommended to Council.

RECOMMENDATION

- 2.1 To note the Treasury Management Strategy and Prudential Code Indicators 2014/15 report.

REASONS FOR RECOMMENDATION

- 3.1 One of the key roles for the Audit and Accounts Committee is to ensure effective scrutiny of the Treasury Management Strategy.

SUPPORTING INFORMATION

- 4.1 The attached Treasury Management Strategy and Prudential Code Indicators 2014/15 in Appendix 2 outlines the Council's Treasury Management Strategy for the financial year 2014/15 and the Prudential Indicators derived from this strategy. Specifically the report includes:
- Economic and Interest Rate Forecast
 - Banking Services Update
 - Capital Financing Requirement
 - The Annual Borrowing Strategy
 - The Annual Investment Strategy
 - Prudential Code Indicators and limits.

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| OTHER OPTIONS CONSIDERED |
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5.1 None

This report has been approved by the following officers:

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| Legal officer Financial officer Human Resources officer Estates/Property officer | Nicola Goodacre, Group Accountant |
| Service Director(s) Other(s) | Martyn Marples, Director of Finance & Procurement |

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| For more information contact: Background papers: List of appendices: | Andrea Croud, Principal Accountant – 01332 643361 andrea.croud@derby.gov.uk None Appendix 1 – Implications Appendix 2 – Treasury Management Strategy and Prudential Code Indicators 2014/15 – Cabinet Report. |
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| IMPLICATIONS |
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Financial and Value for Money

1.1 As detailed in the report.

Legal

2.1 None directly arising

Personnel

3.1 None directly arising

Equalities Impact

4.1 None directly arising

Health and Safety

5.1 None directly arising

Environmental Sustainability

6.1 None directly arising

Property and Asset Management

7.1 None directly arising

Risk Management

8.1 All treasury management activity carries an inherent financial risk, which is managed through the Council's treasury management strategy.

Corporate objectives and priorities for change

9.1 None directly arising.