

# **Governance, Audit, Risk Management and Standards Committee SUPPLEMENTAL AGENDA**

**DATE: Wednesday 22 July 2015**

## **AGENDA - PART I**

### **8. REFERENCES FROM COUNCIL AND OTHER COMMITTEES/PANELS**

To receive references from Council and any other Committees or Panels (if any).

(a) Treasury Management Outturn: (Pages 3 - 4)

Reference from Cabinet meeting held on 14 July 2015

## **AGENDA - PART II**

**Nil**

Note: In accordance with the Local Government (Access to Information) Act 1985, the following agenda item has been admitted late to the agenda by virtue of the special circumstances and urgency detailed below:-

Agenda item	Special Circumstances/Grounds for Urgency
8a. Reference from Cabinet – 14 July 2015 – Treasury Management Outturn	The reference from Cabinet was not available at the time the agenda was printed and circulated due to the proximity of the meetings. Members are requested to consider this item as a matter of urgency



**LONDON BOROUGH OF HARROW**

**GOVERNANCE, AUDIT, RISK MANAGEMENT AND STANDARDS  
COMMITTEE - 22 JULY 2015**

**REFERENCE FROM CABINET – 14 JULY 2015**

**223. Treasury Management Outturn 2014/15**

**Resolved to RECOMMEND:** (to Council)

That the proposed revised Counterparty Policy, as described in Appendix 6 to the report, be approved.

**RESOLVED:** That

- (1) the outturn position for treasury management activities for 2014/15 be noted;
- (2) **the report be referred to the Governance, Audit, Risk Management and Standards Committee for review;**
- (3) paragraph 32 of the report be noted, including that officers would investigate new investment opportunities for consideration by Cabinet and Council.

**Reason for Decision:** To promote effective financial management and comply with the Local Authorities (Capital Finance and Accounting) Regulations 2003 and other relevant guidance. To be availed of treasury management activities and performance.

**Alternative Options Considered and Rejected:** None.

**Conflict of Interest relating to the matter declared by Cabinet Member / Dispensation Granted:** None.

FOR CONSIDERATION

Background Documents:

Minutes of Cabinet – 14 July 2015

Contact Officer:

Daksha Ghelani Senior Democratic Services Officer

Tel: 020 8424 1881

Email: [daksha.ghelani@harrow.gov.uk](mailto:daksha.ghelani@harrow.gov.uk)

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