

LONDON BOROUGH OF HARROW

**GOVERNANCE, AUDIT, RISK MANAGEMENT AND STANDARDS
Committee – 22 JULY 2014**

REFERENCE FROM CABINET - 26 JUNE 2014

12. Treasury Management Outturn 2013/14

RESOLVED: That the outturn position for treasury management activities for 2013/14 be noted, and the report be referred to the Governance, Audit, Risk Management and Standards Committee for review.

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 informed of treasury management activities and performance.

Alternative Options Considered and Rejected: As set out in the report.

FOR CONSIDERATION

Background Documents:
Cabinet Minutes – 26 June 2014

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