

**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

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