

**LONDON BOROUGH OF HARROW**

**GOVERNANCE, AUDIT, RISK MANAGEMENT AND STANDARDS COMMITTEE**

**REFERENCE FROM CABINET – 16 JUNE 2016**

**396. Treasury Management Outturn 2015/16**

**RESOLVED:** That

- (1) the outturn position for treasury management activities for 2015/16 be noted;
- (2) 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 availed of treasury management activities and performance.

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

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

**FOR CONSIDERATION**

Background Documents:

Minutes of the Cabinet meeting held on 16 June 2016.

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