

meeting **AUDIT COMMITTEE**

date 26 JULY 2011 agenda item number

REPORT OF THE SERVICE DIRECTOR (FINANCE)

Treasury Management Activity 2010-11

1. **Purpose**
To consider the attached report being presented to County Council on 22 September 2011 on Treasury Management Activity 2010-11.
2. **Information**
Under the revised CIPFA code on treasury management the Council has nominated the Audit Committee to be responsible for ensuring effective scrutiny of the Treasury Management Strategy and policies.
3. **Statutory and Policy Implications**
This report has been compiled after consideration of implications in respect of finance, equal opportunities, personnel, crime and disorder and those using the service and where such implications are material they have been described in the text of the report.
4. **Recommendation**
That the report be noted.

PAUL SIMPSON
SERVICE DIRECTOR (FINANCE)

Legal Services Comments

This report is for noting only. (K.K. 08/06/11)

Financial Comments of the Service Director, (Finance)

The financial implications are outlined in the report and associated appendices. (J.P. 25/05/11)

Background Papers available for inspection

None