



Nottinghamshire  
County Council

## Report to Audit Committee

30 November 2011

Agenda Item:

### REPORT OF THE SERVICE DIRECTOR (FINANCE)

### TREASURY MANAGEMENT ACTIVITY FOR THE FIRST HALF YEAR 2011-12

#### Purpose of the Report

1. To consider the attached report being presented to County Council on 15 December 2011 on Treasury Management Activity in the first half of 2011-12.

#### Information and Advice

2. 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.

#### Statutory and Policy Implications

3. This report has been compiled after consideration of implications in respect of finance, equal opportunities, human resources, crime and disorder, human rights, the safeguarding of children, sustainability and the environment and those using the service and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

#### RECOMMENDATION

- 1) It is recommended that the report to County Council on Treasury Management activity in the first half of 2011/12 be received and noted.

**PAUL SIMPSON**  
**SERVICE DIRECTOR (FINANCE)**

**For any enquiries about this report please contact: Simon Cunnington**

**Constitutional Comments**

4. Because this report is for noting only, no Constitutional Comments are required.

**Financial Comments**

5. The financial implications are outlined in the report and associated appendices.

**Background Papers**

None