

## Annual Treasury Strategy 2011/12

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### Finance and Resources Committee

29 March 2011

#### Purpose of Report

- 1 To refer a report on the Council's Treasury Management Strategy for 2011/12 to the Finance and Resources Committee for scrutiny.

#### Main Report

- 2 On 10 March 2011, the Council considered the attached report by the Director of Finance setting out the Council's Treasury Management Strategy for 2011/12.
- 3 The Council:
  - a) approved the Treasury Management Strategy for 2011/12;
  - b) approved the revised Treasury Policy Statements; and
  - c) **remitted the Director's report to the Finance and Resources Committee for its scrutiny.**

#### Recommendation

- 4 That the Committee scrutinises the attached report.

**Alastair Maclean**  
Head of Legal and Administrative Services

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Appendices	Report no CEC/91/10-11/F by the Director of Finance
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Wards affected	City wide
Background Papers	Act of Council of 10 March 2011