

ESSENTIAL REFERENCE PAPER 'A'

IMPLICATIONS/CONSULTATIONS

Contribution to the Council's Corporate Priorities/ Objectives (delete as appropriate):	<p>People This priority focuses on enhancing the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable.</p> <p>Place This priority focuses on the standard of the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean.</p> <p>Prosperity This priority focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic and social opportunities.</p>
Consultation:	Proposals have been discussed at a meeting of the Investment Board on 1 June 2012
Legal:	The Council's Treasury Management Strategy is approved annually by Council.
Financial:	Proposals contained within the report aim to both enhance investment returns in the medium term and provide an increased likelihood that returns assumed within the latest MTFP will be achieved.
Human Resource:	None
Risk Management:	Risks in relation to the achievement of budgeted investment returns will be mitigated by an increased level of fixed rate deposits. Delegations to the Executive Member for Finance will allow the ability to take advantage of market volatility in the current economic position.