

ESSENTIAL REFERENCE PAPER 'A'

IMPLICATIONS/CONSULTATIONS

Contribution to the Council's Corporate Priorities/ Objectives (delete as appropriate):	<p>Prosperity – Improving the economic and social opportunities available to our communities</p> <p>This priority focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic opportunities and delivering cost effective services.</p> <p>The effective management of the council's investments and loans and the mitigation of risks associated with Treasury Management contributes to the maximisation of resources for the provision of council services.</p>
Consultation:	Advice was received from the Council's independent treasury management advisers – Capita Asset Services – on economic trends and forecasts.
Legal:	The Council has adopted the Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management (revised 2011). This mid-year report has been prepared in compliance with CIPFA's Code.
Financial:	Within the body of the report.
Human Resource:	No staffing implications.
Risk Management:	The mitigation of risks associated with Treasury management practices is an integral part of the Council's Treasury Management Strategy and operations.
Health and wellbeing – issues and impacts:	No direct implications from this report.