

Annual Treasury Report 2012-13

1. INTRODUCTION

- 1.1 This report outlines the Council's Treasury Management performance for 2012-13.

2. RECOMMENDATIONS

- 2.1 Note the contents of the report.

3. BACKGROUND

- 3.1 This Council is required by regulations issued under the Local Government in Scotland Act 2003 to produce an annual treasury management review of activities and the actual prudential and treasury indicators for 2012/13. The report at Appendix 1 when submitted to Council meets the requirements of both the CIPFA Code of Practice on Treasury Management (the Code) and the CIPFA Prudential Code for Capital Finance in Local Authorities (the Prudential Code).

IMPLICATIONS

Policy – None

Legal – None

Human Resources – None

Financial – None

Equal Opportunities – None

Risk – None

Customer Service - None

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