

Treasury Management and Investment Strategy 2015/16 & Prudential Indicators

Report by John Blair, Director, Resources

1 Purpose of Report

The purpose of this report is to bring to the Committee's attention, the attached draft report by the Head of Finance and Integrated Service Support. The report is scheduled to be considered by the Council at its meeting on 10 February 2015 and is submitted to the Audit Committee at this stage to allow the Committee to scrutinise and comment on the terms of the report prior to consideration by the Council.

2 Report Implications

2.1 Resource

These are as outlined in the report by the Head of Finance and Integrated Service Support.

2.2 Risk

These are as outlined in the report by the Head of Finance and Integrated Service Support.

2.3 Single Midlothian Plan and Business Transformation

Themes addressed in this report:

- Community safety
- Adult health, care and housing
- Getting it right for every Midlothian child
- Improving opportunities in Midlothian
- Sustainable growth
- Business transformation and Best Value
- None of the above

2.4 Key Priorities within the Single Midlothian Plan

These are as outlined in the report by the Head of Finance and Integrated Service Support.

2.5 Impact on Performance and Outcomes

These are as outlined in the report by the Head of Finance and Integrated Service Support.

2.6 Adopting a Preventative Approach

These are as outlined in the report by the Head of Finance and Integrated Service Support.

2.7 Involving Communities and Other Stakeholders

These are as outlined in the report by the Head of Finance and Integrated Service Support.

2.8 Ensuring Equalities

These are as outlined in the report by the Head of Finance and Integrated Service Support.

2.9 Supporting Sustainable Development

These are as outlined in the report by the Head of Finance and Integrated Service Support.

2.10 IT Issues

These are as outlined in the report by the Head of Finance and Integrated Service Support.

3 Recommendations

The Audit Committee is invited to scrutinise and if considered necessary, comment on the report by the Head of Finance Integrated Service Support , prior to the subject matter being considered by the Council.

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