

POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA

Title and Reference – PCC.103.2014

Treasury Management Annual Report 2013/14

Summary

The Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management (the Code) requires the Commissioner to receive a Treasury Management Annual Report on borrowing and investment activity by 30 September each year. This report meets this requirement and informs the Commissioner of Treasury Management activity during 2013/14.

The report was approved for presentation to the Commissioner by the Joint Independent Audit Committee at their meeting on 15 September 2014.

Recommendation

To approve the Treasury Management Annual Report 2013/14.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 23.10.14