

<b>Subject:</b>	<b>Treasury Management Policy Statement 2014/15 (Mid Year Report)</b>		
<b>Date of Meeting:</b>	<b>13 January 2015</b>		
<b>Report of:</b>	<b>Head of Law</b>		
<b>Contact Officer:</b>	<b>Name: Ross Keatley</b>	<b>Tel: 29-1064</b>	
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<b>Wards Affected:</b>	<b>All</b>		

**FOR GENERAL RELEASE**

***Action Required of the Audit & Standards Committee:***

To receive the item referred from the Policy & Resources Committee for information:

**Recommendation:**

That the report be noted.

**BRIGHTON & HOVE CITY COUNCIL**

**POLICY & RESOURCES COMMITTEE**

**4.00pm 4 DECEMBER 2014**

**COUNCIL CHAMBER, HOVE TOWN HALL**

**MINUTES**

**Present:** Councillor J Kitcat (Chair) Councillors Sykes (Deputy Chair), G Theobald (Opposition Spokesperson), Morgan (Group Spokesperson), Hamilton, A Norman, Peltzer Dunn, Randall, Robins and Shanks

**PART ONE**

**94 TREASURY MANAGEMENT POLICY STATEMENT 2014/15 (MID YEAR REPORT)**

**94.1 RESOLVED:**

- (1) That Policy & Resources Committee endorses the key actions taken during the first half of 2014/15 to meet the treasury management policy statement and practices (including the investment strategy) as set out in this report.

- (2) That Policy & Resources Committee notes that the approved maximum indicator for investment risk of 0.05% has been adhered to and the authorised limit and operational boundary have not been exceeded in the first half of the year.