

**2011/12 TREASURY MANAGEMENT STRATEGY / ASSET MANAGEMENT PLAN
(Report by the Overview and Scrutiny Panel (Economic Well-Being))**

1. INTRODUCTION

- 1.1 At its meeting held on 10th February 2011, the Overview and Scrutiny Panel (Economic Well-Being) considered a report by the Head of Financial Services on the 2011/12 Treasury Management Strategy and the Annual Report by the Head of Law, Property and Governance summarising the performance of the Council's assets against a range of criteria.

2. RECOMMENDATION

- 2.1 Having reviewed both reports, the Panel recommend the Cabinet to:
- endorse the Treasury Management Strategy 2011/12 for submission to the Council, and
 - approve the Annual Report on the Asset Management Plan.

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