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# **2013/14 Treasury Management Strategy**

**Report by the Assistant Director,  
Finance and Resources**

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## **1. PURPOSE**

- 1.1 In July 2012 Council approved an amendment to the 2012/13 Treasury Management Strategy in respect of the use of Liquidity Accounts where the rating was reduced from F1+ to F2; this change was made to allow the Council to continue to use “instant access” call accounts that minimise risk whilst maintaining effective cash management.
- 1.2 Unfortunately, this change was not brought forward into the 2013/14 Treasury Management Strategy that was approved by Council on the 20th February 2013.

## **2. RECOMMENDATION**

- 2.1 **Council is requested to approve an amendment to the 2013/14 Treasury Management Strategy to permit the use of Liquidity Accounts rated as F2 or above.**

## **BACKGROUND PAPERS**

Files in Accountancy Section

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