

Decision No 2014/12



REPORT TO: POLICE AND CRIME COMMISSIONER FOR LANCASHIRE

REPORT BY: LISA KITTO - CHIEF FINANCE OFFICER

DATE: 19 JUNE 2014

TITLE: YEAR END TREASURY MANAGEMENT OUTTURN 2013/14

Appendix A refers

Executive Summary

This report sets out the Commissioner's borrowing and lending activities during 2013/14. All borrowing and investment activities undertaken throughout the year are in accordance with the 2013-14 Treasury Management Policy and based on anticipated spending and interest rates prevailing at the time.

Recommendation

The Police and Crime Commissioner is asked to note and endorse the outturn position report

Decision taken by the Police and Crime Commissioner for Lancashire:

Original decision, as set out in the attached report, approved without amendment (please delete as appropriate)	YES	NO
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Original decision required to be amended and decision as detailed below:

N/A

The reasons for the amended decision are as detailed below:

N/A

Police and Crime Commissioner: Comments

DECLARATIONS OF INTEREST

The PCC is asked to consider any personal / prejudicial interests he may have to disclose in relation to the matter under consideration in accordance with the law, the Nolan Principles and the Code of Conduct.

STATEMENT OF COMPLIANCE

The recommendations are made further to legal advice from the Monitoring Officer and the Section 151 Officer has confirmed that they do not incur unlawful expenditure. They are also compliant with equality legislation.

Signed: 

Police and Crime Commissioner

Date: 19th June 2014.

Signed: 

Chief Officer: Deputy Chief Executive.

Date: 19.6.14.

Signed:

Chief Constable:

Date:

Signed: 

Chief Finance Officer:

Date: 19 June 2014