

Regulatory and Audit Committee

Title:	Debt Management Strategy
Date:	Wednesday 28 January 2015
Author:	Service Director (Finance & Commercial)
Contact officer:	Mark Preston (01296) 383107
Local members affected:	None

For press enquiries concerning this report, please contact the media office on 01296 382444

Summary

The Debt Management Strategy has been brought to this Committee as it forms part of the Annual Governance Statement Action Plan presented to the Committee on 25th June 2014. The draft Debt Management Strategy has been attached at Appendix 1.

It is anticipated that the Debt Management Strategy will provide the overall framework for debt management, but that each Business Unit will develop their own specific strategies that reflect how the Business Unit will discharge its debt management responsibilities.

Recommendation

The Committee is invited to make comments on the proposed Debt Management Strategy before it goes to the Cabinet Member for Finance and Resources for formal approval.

Supporting information to include the following if a decision is being requested:

Resource implications

None.

Legal implications

None.



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Other implications/issues

None.

Feedback from consultation, Local Area Forums and Local Member views (if relevant)

None.

Background Papers

None.
