

Brighton & Hove City Council
Treasury Management Policy Statement 2011/2012
and subsequent years

The following paragraphs set out the council's Treasury Management Policy Statement for the years commencing 1 April 2011

1. The council defines its treasury management activities as

“The management of the organisation’s cash flows, its bankings, money market and capital market transactions; the effective control of the risks associated with those activities; and the pursuit of optimum performance consistent with those risks.”

2. The council regards the successful identification, monitoring and management of risk to be the prime criteria by which the effectiveness of its treasury management activities will be measured. Accordingly the analysis and reporting of treasury management activities will focus on their risk implications for the council;
3. The council acknowledges that effective treasury management will provide support towards the achievement of its business and service objectives. It is therefore committed to the principles of achieving best value in treasury management and to employing suitable performance measurement techniques within the context of effective risk management.

