

SOUTHEND-ON-SEA BOROUGH COUNCIL

CHANGES FROM THE REVISED 2014/15 TREASURY MANAGEMENT POLICY

Change	Appendix	Paragraph
'Other financial institutions' have been added to the list of sources of long term borrowing to ensure flexibility of the source of loans, if deemed appropriate and cost effective	1	7.1
<p>The following paragraph has been removed as the limit is now stated in paragraph 4.9:</p> <p><i>The maximum length of investment for institutions that are manually added back due to being part nationalised, will be determined by the Council's Section 151 Officer at a level that is deemed appropriate given the prevailing financial market conditions and in consultation with our treasury management advisers.</i></p>	3	Paragraph removed