

Appendices:

1. Treasury Management Performance 2018-19
2. Treasury Management Performance 2019-20



AUDIT COMMITTEE REPORT

Report Title	Treasury Management Performance
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AGENDA STATUS: PUBLIC

Audit Committee Meeting Date: 6th February 2020

Policy Document: No

Services: Chief Finance Officer

Accountable Cabinet Member: Cllr Brandon Eldred – Portfolio Holder Finance

1. Purpose

- 1.1 This report presents the Treasury Management performance outturn report for 2018-19 and the Treasury Management mid year performance for 2019-20.

2. Recommendations

- 2.1 That the Committee review and note the attached Treasury Management Performance Reports.

3. Issues of note

3.1 Report Background

- 3.1.1 The Council's Treasury Management is delivered by LGSS in conjunction with Link Asset Services (LAS).
- 3.1.2 Attached as appendices, are the Treasury Management performance reports for 2018-19, outturn report and 2019-20 mid year report for review and acceptance by the Committee.

3.2 Issues

- 3.2.1 There are no specific issues relating to this report.

4. Implications (including financial implications)

4.1 Policy

4.1.1 There are no policy implications within this report and appendices.

4.2 Resources and Risk

4.2.1 There are no specific implications within this report and appendices.

4.3 Legal

4.3.1 No legal issues.

4.4 Equality

4.4.1 There are no specific equality implications with this report.

4.5 Consultees (Internal and External)

4.5.1 Internal consultation has taken place with Corporate Management Board, other senior officers where required, LGSS Treasury Management Function and Link Asset Services.

4.6 Other Implications

4.6.1 None specifically

5. Background Papers

5.1 Treasury Management Strategies 2018-19 and 2019-20

Stuart McGregor
Chief Finance Officer (Section 151 Officer)