

Appendices

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NORTHAMPTON
BOROUGH COUNCIL

Item No.
[Item number and
title as on agenda]

AUDIT COMMITTEE REPORT

Report Title

TREASURY MANAGEMENT OUTTURN 2015-16

AGENDA STATUS: PUBLIC

Audit Committee Meeting Date:	14 November 2016
Policy Document:	No
Directorate:	LGSS
Accountable Cabinet Member:	Mike Hallam

1. Purpose

- 1.1 To put the Treasury Management Outturn Report for 2015-16 before the Audit Committee for scrutiny.

2. Recommendations

- 2.1 That the Audit Committee reviews the Treasury Management Outturn Report for 2015 -16 and makes comments or recommendations as appropriate.

3. Issues and Choices

3.1 Report Background

- 3.1.1 The CIPFA Treasury Management Code of Practice requires the Council to nominate the body (such as an audit or scrutiny committee) responsible for ensuring effective scrutiny of the treasury management strategy, policies and practices. The Audit Committee has been nominated for this role, which includes the review of all treasury management policies and procedures, the review of all treasury management reports to Cabinet and Council, and for making recommendations to Council.

3.2 Issues

Treasury Management Outturn Report 2015-16

- 3.2.1 The Council's Treasury Management Outturn Report for 2015 -16 is attached at Appendix 1. This report was presented at Cabinet on 7 September 2015 and Council on 7 November 2015.
- 3.2.2 Audit Committee are asked to review the report and to make comments or recommendations as they think appropriate.

3.3 Choices (Options)

- 3.3.1 Audit Committee have the option to comment on the areas considered in the report and to make recommendations to Officers and to Cabinet and Council.

4. Implications (including financial implications)

4.1 Policy

- 4.1.1 See attached Cabinet report.

4.2 Resources and Risk

- 4.2.1 See attached Cabinet report.

4.3 Legal

- 4.3.1 See attached Cabinet report.

4.4 Equality

- 4.4.1 See attached Cabinet report.

4.5 Consultees (Internal and External)

- 4.5.1 See attached Cabinet report.

4.6 How the Proposals deliver Priority Outcomes

- 4.6.1 See attached Cabinet report.

4.7 Other Implications

- 4.7.1 No other implications have been identified

5. Background Papers

5.1 None

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