

Committee Name and Date of Committee Meeting

Audit Committee – 30 July 2019

Report Title

Financial Outturn 2018/19 – Treasury Management and Prudential Indicators

Is this a Key Decision and has it been included on the Forward Plan?

No

Strategic Director Approving Submission of the Report

Judith Badger, Strategic Director of Finance and Customer Services

Report Author(s)

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Ward(s) Affected

All

Report Summary

At the Cabinet Meeting on 8 July 2019, Members agreed to recommend that Audit Committee receive the Financial Outturn 2018/19 – Treasury Management and Prudential Indicators report. The report considered by the Cabinet is appended to this covering paper in order to comply with the recommendation to forward the Annual Treasury Management Report and Actual Prudential Indicators 2018/19 for information.

Recommendations

1. That the Financial Outturn 2018/19 – Treasury Management and Prudential Indicators be noted for information.

List of Appendices Included

Appendix 1 Report to Cabinet – 8 July 2019 ‘Financial Outturn 2018/19 – Treasury Management and Prudential Indicators’.

Background Papers

n/a

Consideration by any other Council Committee, Scrutiny or Advisory Panel

Cabinet – 08 July 2019

Council Approval Required

No

Exempt from the Press and Public

No