

Committee Name and Date of Committee Meeting

Audit Committee – 18th August, 2020

Report Title

Annual Treasury Management Report and Actual Prudential Indicators 2019/20

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

Yes

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

Borough-Wide

Report Summary

At the Cabinet Meeting on 20th July 2020, Members agreed to recommend that Audit Committee receive the Financial Outturn 2019/20 – 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 2019/20 for information.

Recommendations

1. That the Financial Outturn 2019/20 – Treasury Management and Prudential Indicators be noted for information.

List of Appendices Included

Appendix 1 Report to Cabinet 20th July 2020 – “Annual Treasury Management Report and Actual Prudential Indicators 2019/20.”

Background Papers

Treasury Management Strategy and Prudential Indicators report to Council on 27th February 2019

CIPFA – Code of Practice for Treasury Management in the Public Services Local Government Act 2003 (as updated)

CIPFA – Prudential Code (as updated)

Consideration by any other Council Committee, Scrutiny or Advisory Panel
No.

Council Approval Required
No

Exempt from the Press and Public
No