

Treasury Management Outturn 2017/18 18 July 2018

Report of Cabinet

PURPOSE OF REPORT

This report presents the treasury management outturn for 2017/18, for Council's information.

This report is public.

RECOMMENDATIONS

- 1. That the Annual Treasury Management report and Prudential Indicators as set out at Appendix A be noted.**

1 Introduction

- 1.1** At the Cabinet meeting held on 26 June, Members noted the annual treasury management report for 2017/18, as attached at **Appendix A**, and referred it on to Council for information.
- 1.2** The report sets out the performance of treasury operations for 2017/18 in terms of long and short term borrowing, investment activities and relevant borrowing limits and prudential indicators. Under the Code of Practice on Treasury Management in Local Authorities, it is a requirement that an information report on these matters be presented to full Council as well as Cabinet.

CONCLUSION OF IMPACT ASSESSMENT

(including Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing)

None directly arising.

LEGAL IMPLICATIONS

There are no legal implications arising from this report.

FINANCIAL IMPLICATIONS

As set out in the attached report.

OTHER RESOURCE IMPLICATIONS, such as Human Resources, Information Services, Property, Open Spaces:

None directly arising.

SECTION 151 OFFICER'S COMMENTS

The s151 Officer has no further comments to add.

MONITORING OFFICER'S COMMENTS

The Monitoring Officer has no further comments to add.

BACKGROUND PAPERS

None.

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