

BUDGET AND PERFORMANCE PANEL

Treasury Management Mid-Year Review 2019/20 17 December 2019

Report of Chief Finance Officer

PURPOSE OF REPORT

To provide members with an update on various matters in connection with the Treasury Management Mid-Year Review 2019/20 and associated revisions to the Council's Prudential Code Indicators.

This report is public

OFFICER RECOMMENDATIONS

- (1) That Budget and Performance Panel considers the Cabinet Report dated 3 December 2019 and attached appendices, making any comments and recommendations considered necessary.

1.0 TREASURY MANAGEMENT MID YEAR-REVIEW

- 1.1 The reports attached at **Appendix 1**, presented to Cabinet on 3 December 2019, provides performance information in relation to the Council's Treasury Management Activities for the period 1st April to 30th September 2019. In addition it provides details of the total impact on the Council's Prudential Indicators of the agreed and potential property investment decisions up to 31st March 2020.
- 1.2 Budget and Performance Panel are asked to consider the Cabinet report and attachments in line with their Terms of Reference within the Constitution relating to the monitoring and review of the council's performance.

CONCLUSION OF IMPACT ASSESSMENT

(including Health & Safety, Equality & Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing): As set out in the relevant appendices.

LEGAL IMPLICATIONS

As set out in the relevant appendices.

FINANCIAL IMPLICATIONS

As set out in the relevant appendices.

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

As set out in the relevant appendices.

SECTION 151 OFFICER'S COMMENTS

The s151 Officer has written this report in his role as Chief Finance Officer.

MONITORING OFFICER'S COMMENTS

The Monitoring Officer has been consulted and has no further comments.

BACKGROUND PAPERS

None.

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