

**Annual Treasury Management Outturn
Report 2019/20
30 September 2020**

Report of Chief Finance Officer

PURPOSE OF REPORT

This report seeks Council's consideration of various matters in connection with the annual Treasury Management outturn report for 2019/20.

This report is public.

RECOMMENDATIONS

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

1 Introduction

- 1.1 At the Cabinet meeting held on 15 September 2020, Members noted the annual Treasury Management outturn report for 2019/20, attached at **Appendix A**.

2 Treasury Management and Prudential Indicators

- 2.1 The report sets out the performance of treasury operations for 2019/20 in terms of long- and short-term borrowing, investment activities and relevant borrowing limits and prudential indicators. Under CIPFA's Code of Practice on Treasury Management (the Code) and the CIPFA Prudential Code for Capital Finance in Local Authorities (the Prudential Code) it is a requirement that an information report on these matters be presented to full Council as well as Cabinet.

3 Details of Consultation

- 3.1 No specific external consultation has been undertaken.

4 Conclusion

- 4.1 Consideration of Treasury Management Outturn will ensure the Council complies with CIPFA's Code of Practice on Treasury Management (the Code) and the CIPFA Prudential Code for Capital Finance in Local Authorities (the Prudential Code).

CONCLUSION OF IMPACT ASSESSMENT (including Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing) Any specific key issues arising are reflected in the individual carry forward requests.	
FINANCIAL IMPLICATIONS As set out in the report.	
SECTION 151 OFFICER'S COMMENTS This report forms part of the Chief Finance Officer's responsibilities, under his role as s151 Officer.	
LEGAL IMPLICATIONS There are no legal implications arising from this report.	
MONITORING OFFICER'S COMMENTS The Monitoring Officer has been consulted and has no further comments.	
BACKGROUND PAPERS None	Contact Officer: Paul Thompson Telephone: 01524 582603 E-mail: pthompson@lancaster.gov.uk Ref: –