



Public Session

Report Reference Number: S/17/10

Agenda Item No: 7

To: Scrutiny Committee
Date: 25 January 2018
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Title: Treasury Management Monitoring Report for Q2

Summary:

This report reviews the Council's Treasury Management Activity for the 6 month period 1 April 2017 to 30 September 2017 and presents performance against the Prudential Indicators. During this period the Council complied with its legislative and regulatory requirements.

The full treasury management report (and Appendices A and B) considered by the Executive on 2 November 2017 is attached to this report at Appendix 1.

Recommendations:

- i. Scrutiny Committee is asked to note the contents of the report and make any comments on the Council's treasury management activities.**

Reasons for recommendation

The Committee is asked to consider the information as set out in the report as part of their role in reviewing and scrutinising the performance of the Council in relation to its policy objectives, performance targets and/or particular service areas. The treasury management information contained in the report enables the Council to monitor its financial position and to ensure that legislative and regulatory requirements were complied with.

1. Introduction and background

- 1.1 Please see section 1.1 of the report considered by the Executive on 2 November 2017 attached at Appendix 1 to this report.

2 The Report

- 2.1 Please see section 2 of the report considered by the Executive on 2 November 2017 attached at Appendix 1 to this report.

3 Legal/Financial Controls and other Policy matters

Legal Issues

- 3.4 None.

Financial Issues

- 3.5 Please see section 3 of the report considered by the Executive on 2 November 2017 attached at Appendix 1 to this report.

Impact Assessment

- 3.6 None.

4. Conclusion

- 4.1 The Scrutiny Committee discharges the Council's statutory overview and scrutiny functions and as such has responsibility for reviewing the Council's performance; the Committee's comments and observations on treasury management monitoring are welcomed.

5. Background Documents

None.

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Appendices

Appendix 1 - Report to the Executive 2 November 2017
Appendix 2 – Appendix B of Report to the Executive