

Audit and Governance Committee Minute No 51

Treasury Management Strategy 2019/20



10 December 2018

Minute No. 51

Chris Flower (Finance Business Partner) presented the Treasury Management Strategy 2019/20 report.

The outlined Treasury Management Strategy for 2019/20 which included the Annual Investment Strategy, the new Non-Treasury Management Investment Strategy and the Minimum Revenue Provision Statement.

The reports were required by The Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice for Treasury Management in Public Services.

The Audit and Governance Committee agreed to recommend the Treasury Management Strategy 2019/20 (incorporating the authorised limits, operational boundaries and prudential indicators) to Cabinet for approval.

It was noted that the recommendation should have read for Audit and Governance Committee to recommend the Treasury Management Strategy 2019/20 (incorporating the authorised limits, operational boundaries and prudential indicators) to Cabinet for onward recommendation for approval to Council.