

TREASURY MANAGEMENT ANNUAL REPORT 2017/18 AND PRUDENTIAL INDICATORS

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PROPOSED DECISION

To review the Treasury Management Annual Report 2017/18 and Prudential Indicators Cabinet Report.

Corporate Implications

1. The Corporate implications are outlined in the Cabinet Report.

Executive Summary

2. At its meeting on 4 June 2018 Cabinet considered the annual report on the Treasury Management Strategy and the Prudential Indicators 2017/2018. Part of the recommendation was for Audit Committee to review the annual report.

Background and Issues

3. The Council is required by regulations issued under the Local Government Act 2003 to produce an annual treasury management review of activities and the actual prudential and treasury indicators for 2017/18. The Cabinet report meets the requirements of both the CIPFA Code of Practice on Treasury Management, (the Code), and the CIPFA Prudential Code for Capital Finance in Local Authorities, (the Prudential Code).
4. The Audit Committee considered the Treasury Management mid-year report at the meeting on 16 November 2017.
5. The Cabinet considered the Treasury Management Annual Report 2017/18 and Prudential Indicators report at the meeting on 4 June 2018.

Options

6. There are no alternative options.

Background Papers

Treasury Management Annual Report 2017/18 and Prudential Indicators Cabinet Report