



Cabinet Report to Council - Treasury Management Annual Report 19/20

Corporate Priority:	All
Relevant Ward Member(s):	N/A
Date of consultation with Ward Member(s):	N/A
Exempt Information:	No

1 Summary

- 1.1 To consider the recommendations of Cabinet referred to Council in relation to the Treasury Management Annual Report (Appendix A).

2 Recommendation

- 2.1 **That Council approves the Treasury Management Annual Report for 2019-20.**

3 Reason for Recommendations

- 3.1 The report comprises of matters of business formally undertaken by the Cabinet since the last ordinary meeting of the Council that require Council approval.

4 Background

4.1 Cabinet considered the Treasury Management Annual Report 19/20 at their meeting on 17 July 2020 and made a recommendation to Council for approval.

4.2 The Annual Treasury Report is a requirement of the Council's reporting procedures

5 Main Considerations

5.1 As detailed in the Treasury Management Annual Report 19/20 (Appendix A).

6 Options Considered

6.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

7 Consultation

7.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

8 Next Steps – Implementation and Communication

8.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

9 Financial Implications

9.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

Financial Implications reviewed by: See Appendix A

10 Legal and Governance Implications

10.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

Legal Implications reviewed by: See Appendix A

11 Equality and Safeguarding Implications

11.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

12 Community Safety Implications

12.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

13 Environmental and Climate Change Implications

13.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

14 Risk & Mitigation

14.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

15 Background Papers

15.1 As outlined in the Treasury Management Annual Report 19/20 (Appendix A).

16 Appendices

16.1 Appendix A – Cabinet Report: Treasury Management Annual Report 19/20

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