

Report of Head of Governance and Scrutiny Support

Report to Scrutiny Board (Strategy and Resources)

Date 16 July 2018

Subject: Treasury Management Outturn for 2017/18

Are specific electoral Wards affected? If relevant, name(s) of Ward(s):	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Are there implications for equality and diversity and cohesion and integration?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Is the decision eligible for Call-In?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Does the report contain confidential or exempt information? If relevant, Access to Information Procedure Rule number: Appendix number:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Summary of main issues

1. Last month, the Scrutiny Board expressed a particular interest in gaining a better understanding of the Council's position in relation to the management of debt levels.
2. As such, the Board is provided with details of the Treasury Management Outturn report for 2017/18, as reported to Executive Board on 27th June 2018.
3. Appropriate senior officers have been invited to the meeting to discuss the attached report and provide an overview of treasury activity linked to the Treasury Management Strategy and policy framework.

Recommendations

4. That the Scrutiny Board considers the attached Executive Board report and agrees any specific scrutiny actions that may be appropriate.

Background documents¹

5. None.

¹ The background documents listed in this section are available to download from the Council's website, unless they contain confidential or exempt information. The list of background documents does not include published works.