

**COUNCIL
11 JUNE 2019**

***PART 1 – PUBLIC DOCUMENT**

ITEM 6e

TITLE OF REPORT: ITEM REFERRED FROM CABINET: 11 JUNE 2019 – ANNUAL TREASURY MANAGEMENT REVIEW 2018/19.

Extract from Minutes of the Cabinet meeting held on 11 June 2019.

ANNUAL TREASURY MANAGEMENT REVIEW 2018/19

The Executive Member for Finance and IT presented the report entitled Annual Treasury Management Review 2018/19.

It was proposed by Councillor Albert, seconded by Councillor Stears-Handscomb and:

RESOLVED: That the position of Treasury Management activity as at the end of March 2019 be noted.

RECOMMENDED TO COUNCIL: That the report entitled Annual Treasury Management Review 2018/19 be noted and that:

- (i) the actual 2018/19 prudential and treasury indicators be approved;
- (ii) the annual Treasury Report for 2018/19 be noted.

REASON FOR DECISIONS: To ensure the Council's continued compliance with both the CIPFA code of Practice on Treasury Management and the Local Government Act 2003, and that the Council manages its exposure to interest and capital risk.