



Report to: Cabinet
Date: 4 September 2019
Public Document: Yes
Exemption: None

Review date for release None

Subject: **Annual Treasury Management Review 2018/19 – 1 April 2018 to 31 March 2019**

Purpose of report: This report details the overall position and performance of the Council's Treasury Management Strategy during 2018/19.

Recommendation: **Cabinet is requested to review and note the investment values and performance for the year to 31 March 2019.**

Reason for recommendation: The Council is required by regulations issued under the Local Government Act 2003 and the Code of Practice on Treasury Management in Public Services published by the Chartered Institute of Public Finance & Accounting (CIPFA) to produce an annual review of its treasury management activities and performance.

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Financial implications: Contained within the report.

Legal implications: It is understood that the Finance team carries out Treasury Management within the specific legislative framework applicable to local authorities. No further legal comment is required.

Equalities impact: Low Impact
The report is for information only.

Risk: Low Risk
Any depositing of surplus funds exposes the Council to a certain degree of risk relating to the security of deposits, investment return and interest rate risk. However, through the Council's Treasury Management Strategy, the level of risk is proactively managed to an acceptable level.

Links to background information: .