

Appendices:  
1. Treasury Management  
Performance Outturn  
2019-20  
2. Treasury Management  
Performance mid-year  
2020-21



## AUDIT COMMITTEE REPORT

<b>Report Title</b>	<b>Treasury Management Performance</b>
---------------------	--

**AGENDA STATUS: PUBLIC**

**Audit Committee Meeting Date: 14<sup>th</sup> December 2020**

**Policy Document: No**

**Services: Chief Finance Officer**

**Accountable Cabinet Member: Cllr Brandon Eldred – Portfolio Holder Finance**

### 1. Purpose

---

- 1.1 This report presents the Treasury Management performance outturn report for 2019-20 and the Treasury Management mid-year performance for 2020-21.

### 2. Recommendations

---

- 2.1 That the Committee review and note the attached Treasury Management Performance Reports.

### 3. Issues of note

---

#### 3.1 Report Background

- 3.1.1 The Council's Treasury Management is delivered by LGSS in conjunction with Link Asset Services (LAS).
- 3.1.2 Attached as appendices, are the Treasury Management performance reports for 2019-20, outturn report and 2020-21 mid-year report for review and acceptance by the Committee.

#### 3.2 Issues

- 3.2.1 There are no specific issues relating to this report.

## **4. Implications (including financial implications)**

---

### **4.1 Policy**

4.1.1 There are no policy implications within this report and appendices.

### **4.2 Resources and Risk**

4.2.1 There are no specific implications within this report and appendices.

### **4.3 Legal**

4.3.1 No legal issues.

### **4.4 Equality**

4.4.1 There are no specific equality implications with this report.

### **4.5 Consultees (Internal and External)**

4.5.1 Internal consultation has taken place with Corporate Management Board, other senior officers where required, LGSS Treasury Management Function and Link Asset Services.

### **4.6 Other Implications**

4.6.1 None specifically

## **5. Background Papers**

---

5.1 Treasury Management Strategies 2019-20 and 2020-21

**Biyi Adegbola**  
**Senior Finance Business Partner – Treasury & Tax**

**Stuart McGregor**  
**Chief Finance Officer (Section 151 Officer)**