

**Meeting of the Full Council  
Meeting to be held on Thursday, 8 February 2018**

Report submitted by: Head of Legal and Democratic Services

**Part A**

Electoral Division affected:  
(All Divisions);

**Report of the Audit, Risk and Governance Committee - Treasury Management  
Policy and Strategy 2018/19**

(Annex 1 refers)

Contact for further information:

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**Executive Summary**

The recommendation of the Audit, Risk and Governance Committee in respect of the Treasury Management Policy and Strategy 2018/19.

**Recommendation**

Full Council is recommended to approve the Treasury Management Policy and Strategy 2018/19 as set out at Annex 1.

**Background and Advice**

At its meeting on 29 January 2018, the Audit, Risk and Governance Committee considered a report setting out the Treasury Management Policy and Strategy for 2018/19. The Committee agreed to recommend the approval of the Policy and Strategy to Full Council as set out in the report which was presented to the Committee. A copy of that report is set out at Annex 1.

**Consultations**

N/A

**Implications:**

This item has the following implications, as indicated:

## **Risk management**

N/A

## **Local Government (Access to Information) Act 1985 List of Background Papers**

Paper	Date	Contact/Tel
Agenda and Minutes of the Audit, Risk and Governance Committee	29 January 2018	Dave Gorman/(01772) 534261

Reason for inclusion in Part II, if appropriate

N/A