

**Audit, Risk and Governance Committee**  
Meeting to be held on Monday, 29 October 2018

Electoral Division affected:  
(All Divisions);

**Treasury Management Activity 2018/19**  
(Appendix 'A' refers)

Contact for further information:  
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**Executive Summary**

This report provides a review of Treasury Management activity for the period April to September 2018, including a summary of:

- The economic conditions;
- Borrowing activity;
- Investment activity; and the
- Actual results measured against the Prudential and Treasury Management indicators for the period

**Recommendation**

The Audit, Risk and Governance Committee is asked to note the review of treasury management activities.

**Background and Advice**

As part of the county council's governance arrangements for treasury management, the Audit, Risk and Governance Committee is charged with the oversight of treasury management activities. To enable the committee to fulfil this role, the committee receives regular reports on treasury management issues and activities. Reports on treasury activity are discussed on a monthly basis with the Director of Finance and the content of these are used as a basis for this report to the committee.

At Appendix 'A' is a review of the county council's treasury management activities for the period April to September 2018. This report outlines the borrowing and investment activity during the period and sets this activity against the economic background including risk management strategies to protect the capital value of the council's reserves and balances.

## Consultations

External consultants Arlingclose Limited provide advice on treasury management to the council.

## Implications:

This item has the following implications, as indicated:

## Risk management

The council's treasury management strategy sets out a policy in respect of borrowing and investment activity. Risks associated with these activities in 2018/19 are referred to in this report.

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

Paper	Date	Contact/Tel
Treasury Management Strategy 2018/19	February 2018	Paul Dobson (01772)/534725
CIPFA TM Code of Practice	2011	Paul Dobson (01772)/534725

Reason for inclusion in Part II, if appropriate

N/A