

Meeting: Council

Date: 10 July 2019

Subject: Treasury management annual report

Report of: Councillor Holt on behalf of the Cabinet

The Council is asked to consider the minute and resolution of the Cabinet meeting held on 9 July 2019 as set out below.

The Council is recommended to:-

- (1) To agree the annual Treasury Management report for 2018/19.**
 - (2) To approve the 2018/19 prudential and treasury indicators detailed in the report.**
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Draft minute extract
Cabinet – 9 July 2019.

The Cabinet considered the report of the Chief Finance Officer regarding the activities and performance of the Treasury Management services during 2018/19.

Recommended to Council (Budget and policy framework):

- (1) To agree the annual Treasury Management report for 2018/19.
- (2) To approve the 2018/19 prudential and treasury indicators detailed in the report.

Reason for decisions:

It is a duty of the Chief Finance Officer (CFO) to maintain and up to date set of Financial Procedure Rules to ensure the Council has effective governance of finances in place.

For a copy of the report please contact Democratic Services:

Tel. (01323) 410000.

E-mail: committees@lewes-eastbourne.gov.uk

A copy may be downloaded on the Council's website by following the link below:

<https://democracy.lewes-eastbourne.gov.uk/mgListCommittees.aspx?CT=13215>