

Meeting: Council

Date: Wednesday 18 July 2018

Subject: Annual treasury management report 2017-18

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 **11 July 2018** as set out below.

Further copies of the report to Cabinet are available on request – please see end of this report. A copy may be seen on the Council's website by following the link below:

<http://democracy.eastbourne.gov.uk/ieListMeetings.aspx?Committeeld=125>

The Council is recommended:-

- (1) To agree the annual Treasury Management report for 2017/18.**
 - (2) To approve the 2017/18 prudential and treasury indicators included in the report.**
 - (3) To approve the re-profiling of the Authorised Limit and Operational Boundary**
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Minute extract
Cabinet – 11 July 2018.

20 Annual treasury management report 2017/18

The Cabinet considered the report of the Deputy Chief Executive, reporting on the activities and performance of the treasury management service during 2017/2018.

Recommended to Council (budget and policy framework):

- (1) To agree the annual Treasury Management report for 2017/18.
- (2) To approve the 2017/18 prudential and treasury indicators included in the report.
- (3) To approve the re-profiling of the Authorised Limit and Operational Boundary.

Reason for decisions:

Requirement of CIPFA Treasury Management in the Public Sector Code of Practice (the Code) and this has to be reported to Full Council.

For a copy of the report please contact Democratic Services at 1 Grove Road,
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