

Meeting: Cabinet

Date: 16 September 2020

**Subject: Resolution from Audit and Governance Committee -
Treasury management annual report 2019/20**

Report of: Chief Finance Officer

The Cabinet is asked to consider the draft minute and resolution of the Audit and Governance Committee held on 9 September 2020 as set out below.

Draft minute extract

Audit and Governance Committee – 9 September 2020

The Committee considered the above report, which would later be considered by Cabinet on 16 September 2020.

Resolved (Unanimous):

- (1) To note the annual Treasury Management report for 2019/20
 - (2) To note the 2019/20 prudential and treasury indicators.
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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:

<http://democracy.eastbourne.gov.uk/mgGeneric.aspx?MD=CommitteesLanding&bcr=1>