

Meeting: Council

Date: 18 November 2020

Subject: Treasury management annual report 2019/20

Report of: Councillor Stephen Holt on behalf of the Cabinet

The Council is asked to consider the minute and resolution of the Cabinet meeting held on 16 September 2020 as set out below.

The Council is recommended to:

- (1) Agree the annual Treasury Management report for 2019/20.
 - (2) Approve the 2019/20 prudential and treasury indicators included in the Cabinet report.
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Minute extract
Cabinet – 16 September 2020.

The Cabinet considered the report of the Chief Finance Officer, reporting on the activities and performance of the treasury management service during 2019/20.

Recommended to Full Council (Budget and policy framework):

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

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 in September 2020.

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>