Meeting:	**Council**
Date:	**23 November 2020**
Subject:	**Treasury management annual report 2019/20 and 2020/21 quarterly monitoring**
Report of:	**Councillor Zoe Nicholson on behalf of the Cabinet**

The Council is asked to consider the minute and resolution of the Cabinet meeting held on 24 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.

(3) Note that the Treasury Management activities for the period starting from 1 April to 31 August 2020 has been in accordance with the approved Treasury Strategies for that period.

**Minute extract
Cabinet – 24 September 2020.**

The Cabinet considered the report of the Chief Finance Officer, presenting the annual treasury management report for 2019/20 and the 2020/21 monitoring report.

Councillor Nicholson advised that the Council would be working with its treasury management provider to ensure that its investments were in line with its corporate plan priorities. The Chair of Audit and Standards Committee would be invited to be part of the process.

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 in the report.

(3) To note that the Treasury Management activities for the period starting from 1 April to 31 August 2020 has been in accordance with the approved Treasury Strategies for that period.

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:

Tel. (01273) 471600.
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/mgGeneric.aspx?MD=CommitteesLanding&bcr=1