

## **Report of the Leader and Cabinet – Items for Decision**

Cabinet Member: Mr D Fothergill – Leader of the Council

Division and Local Member: All

Lead Officer: Scott Wooldridge, Service Manager - Governance

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### **1. Summary**

- 1.1** This report sets out the Leader's and Cabinet's recommendations to Council arising from their consideration of reports at the Cabinet meeting on 10 July 2017.

The attached Annual Treasury Management Outturn report 2016-17 was endorsed by the Cabinet at their meeting on 11 July. This report is presented annually to the County Council's July meeting.

### **2.0 Recommendations**

- 2.1** **Annual Treasury Management Outturn report 2016-17** - see attached report and its appendices that the Cabinet considered and approved at their meeting on 10 July 2017.

**The Council is asked to approve the Annual Treasury Management Outturn Report 2016/17 as set out in the attached report and its appendices.**

### **3. Options considered and consultation undertaken**

- 3.1** Options considered and details of consultation undertaken in respect of the recommendations set out above are set out in the attached report and appendices.

### **4. Implications**

- 4.1** Financial, legal, Human Resources, equalities, human rights and risk implications in respect of the recommendations set out in this report are detailed within the attached report and its appendices.

### **5. Background Papers**

- 5.1** These are set out within the attached report and its appendices.