

Report of the Leader and Cabinet – Items for Decision

Cabinet Member: Cllr D Fothergill – Leader of the Council

Division and Local Member: All

Lead Officer: Scott Wooldridge, Strategic Manager – Governance & Risk

Author: Scott Wooldridge, Strategic Manager – Governance & Risk

Contact Details: 01823 357628

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 9 July 2018.

The attached Annual Treasury Management Outturn report 2017-18 was endorsed by the Cabinet at their meeting on 9 July. This report is presented annually to the County Council’s July meeting.

2.0 Recommendations

- 2.1** **Annual Treasury Management Outturn report 2017-18** - see attached report and its appendices that the Cabinet considered and approved at their meeting on 9 July 2018.

The Council is asked to approve the Annual Treasury Management Outturn Report 2017/18 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.