

Warwickshire Joint Audit and Standards Committee Report Summary

Meeting Date: 26th November 2019

Subject: Treasury Management 2018/19 outturn report

Contact details: Sara Ansell, Treasurer Warwickshire OPCC
Jeff Carruthers, Director of Finance, Warwickshire Police

Purpose of the Report:

To inform Members of the Committee of the 2018/19 outturn position on the treasury management activities of Warwickshire Police in accordance with the CIPFA Code of Treasury Management.

The report outlines the impact of the economic outlook and its implications on the treasury management portfolio and activity in 2018/19. The in-house Treasury Officer, with the assistance of our Treasury Management advisors - Arlingclose, will continue to monitor and manage the debt and investment portfolio for Warwickshire and future update reports will be brought to the Joint Audit and Standards Committee for consideration and comment.

Recommendation:

That the Joint Audit and Standards Committee note and comment on the 2018/19 outturn treasury management report.