

Warwickshire Joint Audit and Standards Committee Report Summary

Meeting Date: 26th November 2019

Subject: Treasury Management 2019/20 mid-year review report

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

Purpose of the Report:

This reports summarises the treasury management and portfolio considerations in the first half of the year 2019/20. The report has been prepared in conjunction with our advisors Arlingclose and outlines the key treasury management issues as at the 30th September 2019.

Recommendation:

That the Joint Audit and Standards Committee note and comment on the 2019/20 mid-year treasury management report.