

Warwickshire Joint Audit and Standards Committee Report Summary

Meeting Date: 21st October 2020

Subject: Treasury Management 2019/20 outturn report

Contact details: Sara Ansell, Treasurer Warwickshire OPCC
Wendy Knox/Jeff Carruthers, Warwickshire Police

Purpose of the Report:

To inform Members of the Committee of the 2019/20 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 2019/20. The in-house Treasury team, 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 2019/20 outturn treasury management report.