Agenda Item No.

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JOINT INDEPENDENT AUDIT COMMITTEE
9 JULY 2019

SUBJECT	**FINANCIAL REPORTING:** **TREASURY MANAGEMENT ANNUAL REPORT 2018/19**
REPORT BY	**CHIEF FINANCE OFFICER OPCC AND FORCE CHIEF FINANCE OFFICER**
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SUMMARY AND PURPOSE OF REPORT To receive the Treasury Management Annual Report 2018/19, this sets out the outturn position on Treasury Management for the year 2018/19.	
RECOMMENDATION	**That:** **1. the Treasury Management Annual Report 2018/19 at Appendix A be reviewed and members make any comments.**

A. SUPPORTING INFORMATION

1. The Treasury Management Strategy Statement (TMSS) sets out the reporting schedule for the annual report and the mid-year review report. The Annual Report is due to be reviewed by members in July each year.

2. A copy of the Treasury Management Annual Report 2018/19 is attached at Appendix A.

B. FINANCIAL CONSIDERATIONS

There are no additional financial considerations to those included in the report itself.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

There are no specific issues arising from this report.

D. PERSONNEL, EQUAL OPPORTUNITIES AND DIVERSITY ISSUES

(including any impact or issues relating to Children and Young People)

There are no specific issues arising from this report.

E. REVIEW ARRANGEMENTS

The committee will receive annual Treasury Management Reports as stated in the TMSS.

F. RISK MANAGEMENT

Risks are detailed as appropriate within appendices to this report.

G. PUBLIC ACCESS TO INFORMATION

Information in this report along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation.