

Open Report on behalf of Pete Moore, Executive Director Finance and Public Protection

Report to:	Overview and Scrutiny Management Board
Date:	28 February 2019
Subject:	Treasury Management Strategy Statement and Annual Investment Strategy 2019/20

Summary:

This report invites the Overview and Scrutiny Management Board to consider a report on the Treasury Management Strategy Statement and Annual Investment Strategy 2019/20 which is due to be considered by the Executive Councillor for Resources and Communications on 22 March 2019. The views of the Board will be reported to the Executive Councillor as part of his consideration of this item.

Actions Required:

The Overview and Scrutiny Management Board is invited to: -

- 1) consider the attached report and to determine whether the Board supports the recommendation(s) to the Executive Councillor for Resources and Communications as set out in the report.
- 2) agree any additional comments to be passed to the Executive Councillor in relation to this item.

1. Background

The Executive Councillor for Resources and Communications is due to consider the Treasury Management Strategy Statement and Annual Investment Strategy 2019/20 on 22 March 2019. The full report to the Executive Councillor is attached at Appendix 1 to this report.

2. Conclusion

Following consideration of the attached report, the Board is requested to consider whether it supports the recommendation(s) in the report and whether it wishes to make any additional comments to the Executive Councillor. The Board's views will be reported to the Executive Councillor.

3. Consultation

a) Have Risks and Impact Analysis been carried out?

See report to the Executive Councillor attached at Appendix 1.

b) Risks and Impact Analysis

See report to the Executive Councillor attached at Appendix 1.

4. Appendices

These are listed below and attached at the back of the report	
Appendix 1	Report to the Executive Councillor for Resources and Communications on Treasury Management Strategy Statement and Annual Investment Strategy 2019/20

5. Background Papers

Document title	Where the document can be viewed
Council Budget 2019/20 - 22nd February 2019	Lincolnshire County Council, Finance & Public Protection
LCC Treasury Management Policy Statement and Treasury Management Practices	Treasury and Financial Strategy Section, Finance & Public Protection

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