

CYNGOR SIR POWYS COUNTY COUNCIL

AUDIT COMMITTEE

REPORT AUTHOR: Treasury Management Officer and Scrutiny Officer

SUBJECT: Treasury Management

REPORT FOR: Decision

- 1 The Committee would normally consider the Treasury Management Annual Review and Q1 data at this meeting. Due to the timing of the meeting this is not practical.
- 2 It is therefore proposed that the Annual Review and Q1 report be circulated to Audit Committee Members by email when they are available. Members will have the opportunity to consider the report and respond with any questions. It is hoped that Members will be able to agree those two documents prior to their consideration by Cabinet on 26 July 2016.
- 3 Members are asked to approve this proposed course of action.

Recommendation:		Reason for Recommendation:	
That the Treasury Management Annual Review and Q1 report be circulated to Members for approval as soon as they become available.		To ensure Members are informed about current Treasury Management performance and ensure comments are available prior to the Cabinet meeting.	
Relevant Policy (ies):		Treasury Management Policy	
Within Policy:	Y	Within Budget:	N/A
Person(s) To Implement Decision:		Lisa Richards/Ann Owen	
Date By When Decision To Be Implemented:		N/A	
Contact Officer Name:	Tel:	Fax:	Email:
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