

**Governance and Audit Committee
Date**

Report Title:	Treasury Management Quarter 3 Report
Lead Officer:	James Chappelle

Key Issues in the report highlighted by Lead Officer

To update Governance and Audit Committee on the treasury management activities in line with CIPFA code of practice. Increased Debt information has been included for this report.

Key Feeders (tick all that apply)

Strategic Risk		Cabinet Work Plan	
Director / Head of Service Key Issue		External / Internal Inspection	
Existing Commitment / Annual Report	x	Performance / Finance Issue	x
Suggestion from Public		Referral from Council / Committee	
Corporate Improvement Plan		Impacting Public / other services	
Service Integrated Business Plan			
Suggestion from Members			
Partnerships			

Key Impact (tick all that apply)

Policy Review		Performance	x
Informing Policy Development		Evidence Gathering	
Risk		Corporate Improvement Plan	
Service Integrated Business Plan		Partnerships	
Pre-Decision Scrutiny		Finance / Budget	x

Other (please specify)

Suggested Governance and Audit activity - Committee's Role:

This report is provided in line with CIPFA code of practice for information and there are no decisions required. The committee is required under its terms of reference to regularly monitor treasury management reports, review and scrutinise the authority's financial affairs and to make reports and recommendations in relation to the authority's financial affairs. You are asked to review the report on this basis.

On what specific elements of the report would the Governance and Audit Committee's comment add value

The committee is to review the information contained for clarity and content, to question officers on aspects that require further explanation, assess the effectiveness of the report and identify any actions/recommendations