

HIGH PEAK BOROUGH COUNCIL

Report to Council

15 October 2019

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| TITLE: | Recommendations from the Audit & Regulatory Committee – 24 July 2019 |
| CONTACT OFFICER: | Mark Trillo, Executive Director (People) & Monitoring Officer |
| WARDS INVOLVED: | As detailed in the attached report(s) |

To approve the following recommendations of the Audit and Regulatory Committee:

a) Annual Treasury Management Report 2018/19

Recommended:

That Council approves the Annual Treasury Management Report 2018/19.

b) Treasury Management Update

Recommended:

That the Council note the Treasury Management position as at 30th June 2019.

Mark Trillo
Executive Director (People) and Monitoring Officer