

HIGH PEAK BOROUGH COUNCIL

Report to Council

27 February 2020

TITLE:	Recommendations from the Audit & Regulatory Committee – 12 February 2020
CONTACT OFFICER:	Mark Trillo, Executive Director (People) & Monitoring Officer
WARDS INVOLVED:	As detailed in the attached report

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

a) External Audit - 2019/20 Audit Plan

Recommended:

That Council notes the report.

b) Treasury Management Update

Recommended:

That the Councillors note the current treasury management position (as at 31st December 2019).

c) 2019/20 Treasury Management Strategy

Recommended:

That the Annual Treasury Management Strategy Statement (TMSS) 2020/21 be approved.

Mark Trillo
Executive Director (People) and Monitoring Officer