

HIGH PEAK BOROUGH COUNCIL

Report to Council

20 February 2018

TITLE:	Recommendations from the Audit & Regulatory Committee – 14 February 2018
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) **TREASURY MANAGEMENT UPDATE – MID-YEAR REPORT 2017/18**

RECOMMENDED:

That the Council notes the current treasury management position (as at 31st December 2017).

- b) **TREASURY MANAGEMENT STRATEGY STATEMENT (TMSS) 2018/19**

RECOMMENDED:

That Council approves the Annual Treasury Management Strategy Statement (TMSS) 2018/19.

- c) **EXTERNAL AUDIT 2015/16 AUDIT PLAN**

RECOMMENDED:

That Council notes the report.

Mark Trillo
Executive Director (People) and Monitoring Officer