

**HIGH PEAK BOROUGH COUNCIL**

**Report to Council**

**13 September 2018**

<b>TITLE:</b>	<b>Recommendations from the Audit &amp; Regulatory Committee – 25 July 2018</b>
<b>CONTACT OFFICER:</b>	<b>Mark Trillo, Executive Director (People) &amp; Monitoring Officer</b>
<b>WARDS INVOLVED:</b>	<b>As detailed in the attached report</b>

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

**a) Annual Treasury Management Report 2017/18**

**RECOMMENDED:**

That the Annual Treasury Management Report 2017/18 be approved.

**b) Treasury Management Update: Mid-Year Report 2018/19**

**RECOMMENDED:**

That the treasury management position (as at 30th June 2018) be noted.

**Mark Trillo**  
**Executive Director (People) and Monitoring Officer**