

ESSENTIAL REFERENCE PAPER 'A'

IMPLICATIONS/CONSULTATIONS

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| Contribution to the Council's Corporate Priorities/ Objectives: | Priority 1 – Improve the health and wellbeing of our communities Priority 2 – Enhance the quality of people's lives Priority 3 – Enable a flourishing local economy |
| Consultation: | Not Applicable |
| Legal: | <p>The CIPFA (Chartered Institute of Public Finance and Accountancy) Code of Practice for Treasury Management recommends that members be updated on treasury management activities regularly (Treasury Management Strategy Statement, annual and midyear reports). This report therefore ensures this Council is implementing best practice in accordance with the Code.</p> <p>The report fulfils the following legislative requirements:</p> <ul style="list-style-type: none">• Reporting of prudential Indicators in line with the requirements of the CIPFA Code of Practice.• Reporting to those charged with governance a mid-year treasury management report. |
| Financial: | Within the body of the report. |
| Human Resource: | Not Applicable |
| Risk Management: | Within the body of the report. |
| Health and wellbeing – issues and impacts: | Not Applicable |