

AUDIT COMMITTEE – 3 DECEMBER 2019

PART I - DELEGATED

6. DRAFT TREASURY MANAGEMENT STRATGEY 2020/21 (DoF)

1 Summary

1.1 This report seeks comments of the Committee on the Draft Capital Strategy for 2020/21.

2 Details

2.1 The Draft Capital Strategy is attached to this report for the Committees comments. The figures are based on the latest monitoring report and will be updated as part of the budget setting process. Council is required to approve the Capital Strategy alongside the budget and capital programme.

3 Financial Implications

3.1 As contained within the strategy.

4 Legal Implications

4.1 None specific.

5 Equal, Staffing, Environmental, Community Safety, Public Health, Customer Services Centre, Communications & Website, Risk Management and Health & Safety Implications

5.1 None specific.

6 Recommendation

6.1 That the Committee notes the contents of the Draft Capital Strategy 2020/21.

Report prepared by: Alison Scott, Head of Finance

Data Quality

Data sources:

KPI monitoring information to SSOB

Link reports

Data checked by: Bhavani Mohan, Finance Manager

Data rating: Tick

1	Poor	
2	Sufficient	
3	High	x

Background Papers - None

APPENDICES / ATTACHMENTS

Draft Capital Strategy 2020/21