

<b>REPORT TO:</b>	<b>FINANCE AND MANAGEMENT COMMITTEE</b>	<b>AGENDA ITEM: 9</b>
<b>DATE OF MEETING:</b>	<b>14<sup>th</sup> MARCH 2019</b>	<b>CATEGORY: DELEGATED</b>
<b>REPORT FROM:</b>	<b>STRATEGIC DIRECTOR (CORPORATE RESOURCES)</b>	<b>OPEN</b>
<b>MEMBERS' CONTACT POINT:</b>	<b>KEVIN STACKHOUSE (01283 595811)</b> <a href="mailto:kevin.stackhouse@south-derbys.gov.uk">kevin.stackhouse@south-derbys.gov.uk</a>	<b>DOC:</b> s/finance/committee/2018-19/Mar 19
<b>SUBJECT:</b>	<b>TREASURY MANAGEMENT UPDATE 2018/19</b>	<b>REF</b>
<b>WARD (S) AFFECTED:</b>	<b>ALL</b>	<b>TERMS OF REFERENCE: FM08</b>

## **1.0 Recommendation**

- 1.1 That the latest Treasury Management Update for quarter 3 2018/19 as detailed in **Appendix 1** is considered and approved.
- 1.2 That the updated Counterparty List for investments and bank deposits as detailed in **Appendix 2** is approved. This has been updated to increase the Debt Management Office (DMO) limit, as detailed in Appendix 1.

## **2.0 Purpose of the Report**

- 2.1 To provide an update on the Council's treasury management activities for the third quarter of 2018/19.
- 2.2 To provide an update on external economic factors and how these may affect treasury management in the future.

## **3.0 Financial Implications**

- 3.1 As detailed in the report

## **4.0 Corporate Implications**

- 4.1 None directly

## **5.0 Community Implications**

- 5.1 None directly

## **6.0 Background Papers**

- 6.1 Treasury Management in the Public Services Code of Practice (CIPFA Publication - December 2017)