

Joint Audit Committee

31st October 2018

Responsible Officer:	Impact on Business:		Risk Register Reference & RAG
Matthew Warren CFO	High		
	Medium		
	Low	X	
Lead Manager:	Report Type:		
Matthew Warren CFO	Governance		
	Strategic	X	
	Operational		
Previous papers to Committee:			
TM Strategy to April 2018 meeting.			

Report summary	The Treasury Management annual review describes the treasury management activity in 2017/18 compared to the strategy developed prior to the start of that year.			
Related Police and Crime Plan objective				
Action (tick one box only)	Information <input checked="" type="checkbox"/>	Assurance <input type="checkbox"/>	Approval <input type="checkbox"/>	Decision <input type="checkbox"/>
Recommendation	To note the update.			