

## Joint Audit Committee

30<sup>th</sup> January 2019

Responsible Officer:	Impact on Business:		Risk Register Reference & RAG
Matthew Warren CFO for OPCC	High		
	Medium		
	Low	X	
Lead Manager:	Report Type:		
Matthew Warren CFO	Governance		
	Strategic	X	
	Operational		
Previous papers to Committee:			
Annual TM Review 2017 - October 2018 TM Strategy 2018/19 - April 2018			

<b>Report summary</b>	The Treasury Management Strategy for 2019/20 is attached as an appendix. The Commissioner's CFO reviewed the strategy during its production. Given the current economic uncertainty surrounding Brexit, the future of police funding and emerging cost pressures for 2019/20 and beyond, no change to time limits on investments or credit ratings is proposed for 2019/20 and therefore the current strategy is maintained.			
<b>Related Police and Crime Plan objective</b>				
<b>Action</b> (tick one box only)	Information <input checked="" type="checkbox"/>	Assurance <input type="checkbox"/>	Approval <input type="checkbox"/>	Decision <input type="checkbox"/>
<b>Recommendation</b>	To note the strategy for 2019/20.			