

EX33. Treasury Management Annual Review 2018/19

The Executive considered a report by the Director of Corporate and Housing Services presenting the Treasury Management Annual Review 2018/19. Council was required to produce an annual review of treasury management activities together with the prudential and treasury indicators as set out in the Regulations issued under the Local Government (Scotland) Act 2003.

The report provided a review of:-

- economic growth and interest rates;
- the borrowing strategy 2018/19 outcome;
- the investment strategy;
- treasury management prudential indicators;
- the banking contract;
- member training;
- the treasury management advisors, and
- benchmarking information.

Decision

The Executive:-

- (1) noted the contents of the Treasury Management Annual Review 2018/19, and**
- (2) referred the report to Council for consideration.**