

**Annual Treasury Management Report 2017/18 and revisions to TMS –
Report by Head of Finance and Integrated Service Support****1 Purpose of Report**

The purpose of this report is to bring to the Committee's attention to the Annual Treasury Management Report 2017/18 and revisions to TMS presented to Council on 26 June 2018 by the Head of Finance and Integrated Service Support.

2 Background

These reports have previously been considered by the Council.

3 Report Implications

These remain unchanged from those highlighted in the Head of Finance and Integrated Service Support's reports.

4 Recommendations

The Committee is invited to scrutinise for its interest the reports by the Head of Finance and Integrated Service Support.

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