



Annual Treasury Management Report 2019/20

Report by Gary Fairley, Chief Officer, Corporate Solutions

Covering Report

1 Purpose of Report

A draft of the Annual Treasury Management Report 2019/20 report is being presented today to Audit Committee.

The CIPFA Treasury Management Code of Practice 2017 requires that all Treasury Management reports are presented to an appropriate body for adequate scrutiny prior to being presented to full Council for approval. For Midlothian Council, this body is Audit Committee.

The report is presented in draft and as such any comments on this report from Audit Committee shall be included in the final report to Council.

The purpose of the report is to note the Treasury Management Annual Report for 2019/20.