

TEIGNBRIDGE DISTRICT COUNCIL

AUDIT SCRUTINY COMMITTEE

19TH DECEMBER 2019

PART I

Report Title	TREASURY MANAGEMENT AUTHORISED LENDING LIST AND MID-YEAR REVIEW 2019-20
Purpose of Report	Appendices 3 and 4 from the Budget Monitoring Report for information only following approval at the Executive on 28 th November 2019.
Recommendation(s)	The Committee RESOLVES to: (1) Note the Appendices 3 and 4 from the Budget Monitoring Report that were approved by the Executive on 28th November 2019.
Financial Implications	Not applicable. Report for information purposes only. Claire Moors - Principal Technical Accountant & Deputy Chief Finance Officer. Tel: 01626 215242 claire.moors@teignbridge.gov.uk
Legal Implications	Not applicable. Report for information purposes only. Karen Trickey – Monitoring Officer Tel: 01626 215119 karen.trickey@teignbridge.gov.uk
Risk Assessment	Not applicable. Report for information purposes only. Claire Moors - Principal Technical Accountant & Deputy Chief Finance Officer. Tel: 01626 215242 claire.moors@teignbridge.gov.uk
Environmental/ Climate Change Implications	Not applicable. Report for information purposes only. David Eaton – Environmental Protection Manager Tel: 01626 215064 david.eaton@teignbridge.gov.uk
Report Author	Appendices from the Budget Monitoring report by Martin Flitcroft - Chief Finance Officer. Tel: 01626 215246 martin.flitcroft@teignbridge.gov.uk
Portfolio Holder	Councillor Alan Connett – Portfolio holder for Resources
Appendices / Background Papers	Budget Monitoring Report, Executive 28 th November 2019 and Treasury Management files.