

Report

Report to:	South Lanarkshire Council
Date of Meeting:	25 September 2019
Report by:	Executive Director (Finance and Corporate Resources)

Subject:	Recommendation Referred by Executive Committee – Annual Investment Report 2018/2019
----------	--

1. Purpose of Report

1.1. The purpose of the report is to:-

allow consideration of the following recommendation referred to the Council by the Executive Committee held on 28 August 2019:-

♦ **Annual Investment Report 2018/2019**

- ♦ that the Annual Investment Report 2018/2019 be approved

2. Recommendation(s)

2.1. The Council is asked to approve the following recommendation(s):-

- (1) that the recommendation of the Executive Committee of 28 August 2019 in relation to the Annual Investment Report 2018/2019 be approved.

3. Recommendation Referred by the Executive Committee - Annual Investment Report 2018/2019 – Extract of Minute

3.1. A report dated 7 August 2019 by the Chief Executive was submitted on recommendations which had been referred to this Committee by the following Resource Committees:-

- ♦ Education Resources Committee of 6 August 2019
- ♦ Social Work Resources Committee of 7 August 2019
- ♦ Finance and Corporate Resources Committee of 7 August 2019

The recommendation of the Education Resources Committee was as follows:-

- ♦ that the Education Resource Plan for 2019/2020 be approved

The recommendation of the Social Work Resources Committee was as follows:-

- ♦ that the Social Work Resource Plan for 2019/2020 be approved

The recommendations of the Finance and Corporate Resources Committee were as follows:-

- ♦ that the Finance and Corporate Resource Plan for 2019/2020 be approved

- ◆ that the Treasury Management Activity Report for 2018/2019 and the Treasury Management and Prudential Code Indicators for 2018/2019 be noted
- ◆ that the 2018/2019 Annual Investment Report be endorsed and referred to the Council for formal approval in line with the Local Government Investments (Scotland) Regulations 2010

[Reference: Minutes of Education Resources Committee of 6 August 2019 (Paragraph 8)], Minutes of Social Work Resources Committee of 7 August 2019 (Paragraph 9)] and Minutes of Finance and Corporate Resources Committee of 7 August 2019 (Paragraphs 11 and 13)

The Committee decided:

- (1) that the recommendations referred by the Education Resources Committee, the Social Work Resources Committee and the Finance and Corporate Resources Committee in relation to their respective Resource Plans for 2019/2020 be approved; and
- (2) that the recommendation referred by the Finance and Corporate Resources Committee in relation to the Treasury Management Activity Report for 2018/2019 and Prudential Code Indicators for 2018/2019 be noted.

The Committee recommended to the Council: that the Annual Investment Report 2018/2019 be approved.

4 Employee Implications

- 4.1 All employee implications were highlighted as part of the original report to the Finance and Corporate Resources Committee.

5. Financial Implications

- 5.1 All financial implications were highlighted as part of the original report to the Finance and Corporate Resources Committee.

6. Other Implications

- 6.1 Any risks or sustainability issues or other implications have been highlighted as part of the original report to the Finance and Corporate Resources Committee.

7. Equality Impact Assessment and Consultation Arrangements

- 7.1 All equality impact assessment and consultation arrangements have been highlighted as part of the original report to the Finance and Corporate Resources Committee.

Paul Manning

Executive Director (Finance and Corporate Resources)

30 August 2019

Link(s) to Council Values/Ambitions/Objectives

- ◆ Fair, open and sustainable
- ◆ Accountable, effective, efficient and transparent

Previous References

- ◆ Executive Committee of 28 August 2019
- ◆ Finance and Corporate Resources Committee of 7 August 2019

List of Background Papers

As detailed in the reports to the Resource and Executive Committee

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

Susan Somerville, Administration Manager

Ext: 4197 (Tel: 01698 454197)

E-mail: susan.somerville@southlanarkshire.gov.uk