

# Report

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Report to:	<b>South Lanarkshire Council</b>
Date of Meeting:	<b>27 June 2018</b>
Report by:	<b>Chief Executive</b>

Subject:	<b>Recommendation Referred by the Executive Committee - Annual Investment Report 2017/2018</b>
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## 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 27 June 2018:-

◆ **Annual Investment Report 2017/2018**

that the Annual Investment Report 2017/2018 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 27 June 2018 in relation to the Annual Investment Report 2017/2018 be approved.

## 3. Recommendation Referred by the Executive Committee – Annual Investment Report 2017/2018

3.1. The Finance and Corporate Resources Committee of 20 June 2018 had made the following recommendations to the Executive Committee:-

- ◆ that the Treasury Management Activity Report and the Treasury Management and Prudential Indicators be noted
- ◆ that the 2017/2018 Annual Investment Report be endorsed and referred to the Council for formal approval in line with The Local Government Investments (Scotland) Regulations 2010

3.2. At its meeting held earlier today, the Executive Committee considered a report dated 20 June 2018 by the Chief Executive on:-

- ◆ Treasury Management Activity Report for 2017/2018
- ◆ Treasury Management and Prudential Indicators 2017/2018
- ◆ 2017/2018 Annual Investment Report

### **The Executive Committee recommended to the Council:**

- ◆ that the Annual Investment Report 2017/2018 be approved

## 4. Employee Implications

4.1. None.

## **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 were highlighted as part of the original report to the Finance and Corporate Resources Committee.

## **7. Equality Impact Assessment and Consultation Arrangements**

7.1. No equality impact assessment or consultation is required in terms of the recommendation contained within this report.

**Lindsay Freeland**  
**Chief Executive**

27 June 2018

### **Link(s) to Council Values/Ambitions/Objectives**

◆ Accountable, effective and efficient

### **Previous References**

- ◆ Executive Committee of 27 June 2018
- ◆ Finance and Corporate Resources Committee of 20 June 2018

### **List of Background Papers**

◆ None

### **Contact for Further Information**

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

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