

**TREASURY MANAGEMENT 2016-17 YEAR END AND 2017-18 MID YEAR REVIEW**  
**Councillor Mordue**  
**Cabinet Member for Resources, Governance and Compliance**

**1. Purpose**

- 1.1. The Authority's Treasury Management Strategy requires that an annual report be brought to Council after each year end, and a mid year report for the current year.

**2. Recommendation**

- 2.1 That Council be recommended to:-

- (a) Note the performance against the Treasury Management Action Plan for 2016/17.
- (b) Note the performance against the Treasury Management Action Plan for 2017/18.

**3 Supporting Information**

- 3.1 Attached as an Appendix is a copy of a report to be considered by the Finance and Services Scrutiny Committee and Cabinet on 5 and 6 September, 2017, respectively, setting out performance against the Treasury Management Action Plan for 2016/17 and the performance thus far against the Treasury management Action Plan for 2017/18.
- 3.2 Any comments from the Scrutiny Committee will be reported directly to Cabinet and subject to these, it is anticipated that Cabinet will make the above recommendations to Council. However should this not be the case, then any changes to the recommendations will be reported orally at the Council meeting.

**4. Resource Implications/Reasons for Decisions/Alternative Options**

- 4.1 These are contained in the attached Appendix.

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**Background documents:** Treasury management Action Plan 2016/17; CIPFA Prudential Code; Statutory Code of Practice for Treasury Management.