

TREASURY MANAGEMENT STRATEGY 2017-18

1 Purpose

- 1.1 To allow the scrutiny committee to comment upon the Treasury Management Strategy 2017-18 that was approved by full Council on 22 February 2017.

2 Recommendations/for decision

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| 2.1 | The scrutiny committee is asked to review the Treasury Management Strategy for 2017/18, Prudential Indicators and Minimum Revenue Provision policy statement, and highlight any issues that they wish to be reported to the Cabinet Member for Finance, Resources and Compliance. |
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3 2017/18 Treasury Management Strategy

- 3.1 The attached report was submitted, and approved, at the full Council meeting held on 22 February, 2017. The Annual Treasury Management Strategy includes the Prudential Indicators that are used as part of the self governance framework.
- 3.2 As the scrutiny committee meeting scheduled for January 2017 was cancelled, this report is being presented following Council approval of the Treasury Management Policy Statement, Treasury Management Strategy Statement and the Annual Investment Strategy. These Statements and Strategy are attached in the report that was submitted to full Council.
- 3.3 The scrutiny committee is asked to review the Treasury Management Strategy for 2017/18, Prudential Indicators and Minimum Revenue Provision policy statement, and highlight and issues that they wish to be reported to the Cabinet Member for Finance, Resources and Compliance.

4 Reasons for Recommendation and Resource Implications

- 4.1 These are detailed in the attached report that was submitted to full Council.

Contact Officer
Background Documents

Tony Skeggs 01296 585273
Treasury Management Action Plan 2016/17
Capita Services Treasury Management Update
CIPFA Prudential Code
Statutory Code of Practice for Treasury Management