

TREASURY MANAGEMENT 2016-17 YEAR END AND 2017-18 MID YEAR REVIEWS

1 Purpose

- 1.1 To enable the Committee to comment on the performance against the Treasury Management Action plan for 2016-17 and the mid year performance against the Treasury Management Action Plan for 2017-18. A similar report will be considered by Cabinet on 6 September 2017.

2 Recommendations/for decision

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| 2.1 To consider what, if any, comments the Committee wish Cabinet to take into account in considering the Treasury Management 2016-17 Year End and 2017-18 Mid Year reviews. |
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3 Background Information

- 3.1 On 6 September 2017, Cabinet will be considering the report attached as an Appendix concerning the performance against the Treasury Management Action plan for 2016-17 and the mid year performance against the Treasury Management Action Plan for 2017-18.
- 3.2 The Committee is invited to consider any views they might wish Cabinet to take into account in considering the reviews. In due course, the Treasury Management Strategy will be reported to full Council.

4 Reasons for Recommendations / Alternative Options / Resource Implications

- 4.1 These are set out in the attached report