

**Treasury Management Outturn 2016/17
19 July 2017**

Report of Cabinet

PURPOSE OF REPORT

This report seeks Council's consideration of various matters in connection with the Treasury Management outturn for 2016/17.

This report is public.

RECOMMENDATIONS

1. **That the Annual Treasury Management report and Prudential Indicators as set out at Appendix A be noted.**

1 Introduction

- 1.1 At the Cabinet meeting held on 26 July, Members noted the annual treasury management report for 2016/17, attached at **Appendix A**, and referred it on to Council for noting also.

2 Treasury Management and Prudential Indicators

- 2.1 The report sets out the performance of treasury operations for 2016/17 in terms of long and short term borrowing, investment activities and relevant borrowing limits and prudential indicators. Under the Code of Practice on Treasury Management in Local Authorities, it is a requirement that an information report on these matters be presented to full Council as well as Cabinet.

3 Details of Consultation

- 3.1 No specific external consultation has been undertaken.

4 Conclusion

- 4.1 Consideration of Treasury matters will take the Council one step closer to completing the reporting of its outturn for last year.

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| CONCLUSION OF IMPACT ASSESSMENT | |
| (including Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing) | |
| Any specific key issues arising are reflected in the individual carry forward requests. | |
| FINANCIAL IMPLICATIONS | |
| As set out in the report. | |
| SECTION 151 OFFICER'S COMMENTS | |
| The s151 Officer has no further comments to add. | |
| LEGAL IMPLICATIONS | |
| There are no legal implications arising from this report. | |
| MONITORING OFFICER'S COMMENTS | |
| The Monitoring Officer has been consulted and has no further comments. | |
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