

Budget and Performance Panel

Treasury Management Strategy 2016/17 23 February 2016

Report of Chief Officer (Resources)

PURPOSE OF REPORT

To seek the Panel's views regarding the proposed treasury management framework for 2016/17.

This report is public

RECOMMENDATIONS

- 1. That Budget and Performance Panel considers the attached Treasury Management framework documents for 2016/17 and makes recommendations as appropriate.**

1 Introduction

- 1.1** At its meeting on 16 February Cabinet will consider the attached report, including the treasury management framework proposals for 2016/17. In line with the (2011) CIPFA Treasury Management Code of Practice, Budget and Performance Panel have been explicitly named as responsible for scrutiny of the Treasury Management function, including review of the Annual Strategy.
- 1.2** Given the timing of Budget and Performance panel meetings, unfortunately it has not been possible to provide for scrutiny of the treasury proposals prior to them being considered by Cabinet. However, any recommendations arising from this Panel meeting will be fed into Budget Council on 02 March, when Members will be asked formally to approve the framework.

CONCLUSION OF IMPACT ASSESSMENT

(including Diversity, Human Rights, Community Safety, Sustainability and Rural Proofing)

As set out in the attached report.

FINANCIAL IMPLICATIONS

As set out in the attached report.

LEGAL IMPLICATIONS

As set out in the attached report.

S151 and MONITORING OFFICER'S COMMENTS

As set out in the attached report.

BACKGROUND PAPERS

None.

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