

# **Budget and Performance Panel**

## **Treasury Management Strategy 2017/18 21 February 2017**

### **Report of Chief Officer (Resources)**

#### **PURPOSE OF REPORT**

To seek the Panel's views regarding the proposed treasury management framework for 2017/18.

**This report is public**

#### **RECOMMENDATIONS**

- 1. That Budget and Performance Panel considers the attached Treasury Management framework documents for 2017/18 and makes recommendations as appropriate.**

#### **1 Introduction**

- 1.1** At its meeting on 14 February Cabinet will consider the attached report, including the treasury management framework proposals for 2017/18. 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** 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 01 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.

**Contact Officer: Nadine Muschamp**

**Telephone: 01524 582122**

**E-mail: [nmuschamp@lancaster.gov.uk](mailto:nmuschamp@lancaster.gov.uk)**

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