

## **EX25. Treasury Management Annual Review 2015/16**

The Executive considered a report by the Director of Corporate and Housing Services presenting the Treasury Management Annual Review 2015/16.

As set out in Regulations issued under the Local Government in Scotland Act 2003, Council is required to produce an annual review of treasury management activities together with the prudential and treasury indicators for 2015/16.

The report provided a review of:-

- economic and interest rates;
- the borrowing strategy 2015/16
- investment strategy;
- treasury management prudential indicators; and
- member training.

### **Decision**

**The Executive noted the Treasury Management Annual Review 2015/16 and agreed to refer the report to Council for consideration.**