

FC8. TREASURY MANAGEMENT STRATEGY 2015/16

Council considered a report by the Chief Finance Officer presenting, as part of the Treasury Management Code of Practice requirements, an annual report on the Treasury Management function of the Council. The report had been previously considered by the Executive on 17 March 2015 (ref EX144) and had been referred to Council for consideration.

Decision

Council agreed:-

- (1) the borrowing strategy for 2015/16 as set out in the appendix to the report;**
- (2) the Investment Strategy for 2015/16 and the list of “Permitted Investments” as set out in the appendix to the report; and**
- (3) the Treasury Indicators as set out in the appendix to the report.**