

FC6. REFERRAL FROM EXECUTIVE - TREASURY MANAGEMENT STRATEGY 2016/17

Council considered a report by the Director of Corporate and Housing Services 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 previously been considered by the Executive on 15 March 2016 (ref EX106) and had been referred to Council for consideration.

Decision

Council agreed:-

- (1) to adopt the Borrowing Strategy for 2016/17;**
- (2) to adopt the Investment Strategy for 2016/17 and approve the list of “Permitted Investments”**
- (3) set out in the appendix to the report, and**
- (4) the Treasury Indicators set out in the appendix to the report.**