

FC87. Treasury Management Strategy 2017/18

Council considered a report by the Director of Corporate and Housing Services presenting the Treasury Management Annual Review for 2017/18.

The Review had previously been considered by the Executive on 21 March 2017 (ref EX24) and had been referred to Council for consideration.

Decision

Council agreed:-

- (1) the Borrowing Strategy for 2017/18 as set out in section 4.2 of the report;**
- (2) the Investment Strategy for 2017/18 and approves the list of “Permitted Investments” as set out in section 4.3 of the report, and**
- (3) the Treasury Indicators as set out in section 4.5 of the report.**