

EX9. Treasury Management Annual Review 2016/17

The Executive considered a report by the Director of Corporate and Housing Services presenting the Treasury Management Annual Review 2016/17. Council is required to produce an annual review of treasury management activities together with the prudential and treasury indicators as set out in Regulations issued under the Local Government in Scotland Act 2003.

The report provided a review of:-

- economic and interest rates;
- the borrowing strategy 2016/17 outcome;
- the investment strategy;
- treasury management prudential indicators;
- member training, and
- benchmarking information.

Decision

The Executive:-

- (1) noted the contents of the Treasury Management Annual Review 2016/17, and**
- (2) agreed to refer the report to Council for consideration.**