

EX33. Treasury Management Annual Review 2017/18

The Executive considered a report by the Director of Corporate and Housing Services which presented the Treasury Management Annual Review 2017/18. Council was required to produce an annual review of treasury management activities together with the prudential and treasury indicators as set out in the Regulations issued under the Local Government (Scotland) Act 2003.

The report provided a review of:-

- economic and interest rates;
- the borrowing strategy 2017/18 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 2017/18, and**
- (2) agreed to refer the report to Council.**