



REPORT TO: FULL COUNCIL

DATE: 25 FEBRUARY 2016

**SUBJECT: PART 'B' REFERRALS FROM OVERVIEW AND SCRUTINY
COMMITTEE ON 28 JANUARY 2016**

**70 Treasury Management Strategy Statement and Annual Investment Strategy
2016/17**

Considered the report of the Finance Manager (s151).

Recommendation

That Council is recommended to approve:

- i. Members receive the report;
- ii. The Treasury Management and Investment Strategies be noted and approved by the Council;
- iii. The Minimum Revenue Provision Policy Statement be approved by the Council
- iiii. That the Prudential Indicators in the report be approved by the Council.