



## **COUNCIL MEETING**

**16 March 2017**

### **TREASURY POLICY STATEMENT AND TREASURY STRATEGY 2017/18 TO 2019/20**

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**Sheena Ramsey, Chief Executive**

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#### **EXECUTIVE SUMMARY**

1. The purpose of this report is to seek approval of the Treasury Policy Statement and Treasury Strategy for 2017/18 to 2019/20.
2. The proposed Treasury Policy and Treasury Strategy have been prepared taking into account the Local Government Act 2003, Communities and Local Government's (CLG) Guidance on Local Government Investments, CIPFA's Prudential Code for Capital and CIPFA's Code of Practice on Treasury Management.
3. The Audit and Standards Committee reviewed the Treasury Policy Statement and Treasury Strategy at its meeting on 6 March 2017 and raised no comments for submission to Council.
4. The Cabinet has considered the facts and issues arising from the report including alternative options and took all relevant advice before formulating their recommendation.

#### **RECOMMENDATION**

5. It is recommended that Council approves the Treasury Policy Statement (at Appendix 2 of the attached report) and the Treasury Strategy (at appendix 3 of the attached report).