

Wyre Forest District Council

**Overview and Scrutiny Committee
Thursday 8th September 2016**

**Recommendations from the Treasury Management Review Panel
Monday 5th September 2016**

Annual Report on Treasury Management Service and Actual Prudential Indicators 2015/16

The Panel considered and fully scrutinised a report which provided a review of the treasury management activities for 2015/16, in line with the Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice on Treasury Management (the Code) and the CIPFA Prudential Code for Capital Finance in Local Authorities (the Prudential Code).

Members welcomed the compliance with the Council's adopted treasury management policy.

The Treasury Management Review Panel proposes to Overview and Scrutiny Committee that it recommends to Council to:

- 1. Approve the actual 2015/16 prudential and treasury indicators.**
- 2. Note the annual treasury management report for 2015/16.**