

**Wyre Forest District Council**  
**Overview and Scrutiny Committee**  
**Thursday 3<sup>rd</sup> November 2016**

**Recommendations from the Treasury Management Review Panel**  
**Wednesday 2<sup>nd</sup> November 2016**

**Treasury Management Strategy Statement and Annual Investment Strategy**  
**Mid-year Review Report 2016/17**

The Panel received and fully scrutinised a report from the Chief Financial Officer which provided a mid-year review of the Council's treasury management policies, practices and activities in accordance with the revised CIPFA Treasury Management Code of Practice.

**The Treasury Management Review Panel recommend to the Overview and Scrutiny Committee to:-**

- 1. Note the Treasury Management Mid-year Review.**
- 2. Recommend the Mid-year Review and updated Prudential Indicators for approval by Council on 14th December 2016.**