

**WYRE FOREST DISTRICT COUNCIL**

**Overview and Scrutiny Committee  
Thursday 5<sup>th</sup> September 2019**

**Treasury Management Review Panel  
Monday 2<sup>nd</sup> September 2019**

**Annual Report on Treasury Management Service and Actual Prudential Indicators 2018-19**

The Treasury Management Review Panel considered a report that provided a review of the treasury management activities for 2018-19, 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 also considered a report on the non-treasury prudential indicators introduced under MHCLG Guidance issued in February 2018.

There was unanimous agreement by Review Panel Members for commending to Overview and Scrutiny Committee to make recommendations to Council.

**Commend to Overview and Scrutiny Committee that it recommends to Council to:**

- 1.1 Approve the actual 2018-19 prudential and treasury indicators in the report.**
- 1.2 Approve the actual 2018-19 non-treasury prudential indicators for Capital Portfolio Fund property acquisitions.**
- 1.3 Note the annual treasury management report for 2018-19, including information on the non-treasury prudential indicators for Capital Portfolio Fund acquisitions.**

**Background papers:**

Annual Report on Treasury Management Service and Actual Prudential Indicators 2018-19, Monday 2<sup>nd</sup> September 2019.