

WYRE FOREST DISTRICT COUNCIL

**Overview and Scrutiny Committee
Thursday 7th November 2019**

**Treasury Management Review Panel
Monday 4th November 2019**

**Treasury Management Strategy Statement and Annual Investment Strategy
Mid-year Review Report 2019-20**

The Treasury Management Review Panel considered a report that provided a mid-year review of the Council's treasury management policies, practices and activities in accordance with the CIPFA Treasury Management Code of Practice.

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

Recommend to Overview and Scrutiny Committee to:

- 1.1 Note the Treasury Management Mid-year Review.**
- 1.2 Recommend the Mid-year Review and all updated Prudential Indicators & Ratios for approval by Council on 11th December 2019.**

Background papers:

Treasury Management Strategy Mid-year Review Report 2019-20 as considered at the Review Panel on Monday 4th November 2019.