

Open

Overview & Scrutiny Committee

Additional Paper

Agenda Item No. 6 – Recommendations from the Treasury Management Review Panel Meeting, 2nd September 2020

To be held remotely
6pm
Tuesday, 8th September 2020



WYRE FOREST DISTRICT COUNCIL

**Overview and Scrutiny Committee
Tuesday 8th September 2020**

**Treasury Management Review Panel
Wednesday 2nd September 2020**

Annual Report on Treasury Management Service and Actual Prudential Indicators 2019 - 20

The Treasury Management Review Panel considered a report from the Corporate Director: Resources that provided a review of the treasury management activities for 2019 - 20, 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).

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 that it recommends to Council to:

- 1.1 Approve the actual 2019-20 prudential and treasury indicators in the report;**
- 1.2 Approve the actual 2019-20 non-treasury prudential indicators for Capital Portfolio Fund property acquisitions;**
- 1.3 Note the annual treasury management report for 2019-20, 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 2019-20, Wednesday 2nd September 2020.