

**WYRE FOREST DISTRICT COUNCIL**

**Overview and Scrutiny Committee  
Thursday 5<sup>th</sup> November 2020**

**Treasury Management Review Panel  
Monday 2<sup>nd</sup> November 2020**

**Treasury Management Strategy Statement and Annual Investment Strategy  
Mid-year Review Report 2020-21**

The Treasury Management Review Panel considered a report from the Corporate Director: Resources 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.

Given the ongoing economic volatility in the global markets which impact on treasury management, Dragan Karajic, advisor from Link Asset Services, provided Members with an in-depth economic briefing to supplement the report.

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 9th December 2020.**

**Background papers:**

Treasury Management Strategy Mid-year Review Report 2020-21 as considered at the Review Panel on Monday 2<sup>nd</sup> November 2020.