

WYRE FOREST DISTRICT COUNCIL

**Overview and Scrutiny Committee
Thursday 4th November 2021**

**Treasury Management Review Panel
Monday 1st November 2021**

**Treasury Management Strategy Statement and Annual Investment Strategy
Mid-year Review Report 2021-22**

The Treasury Management Review Panel considered a detailed report from the Corporate Director: Resources that provided Members with 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 support by Review Panel Members for the recommendations to the Overview and Scrutiny Committee following extensive questioning of Officers by Members on the information they had received.

Recommend to Overview and Scrutiny Committee that it:

1.1 Notes this Treasury Management Mid-year Review.

1.2 Recommend this Mid-year Review and all updated Prudential Indicators & Ratios are approval by Council on 8th December 2021.

Background papers: Treasury Management Strategy Statement and Annual Investment Strategy Mid-year Review Report 2021-22 report Monday 1st November 2021.