

Present: Councillors Barnett (Chair), Baigent (Vice-Chair), Abbott, Bick, Cantrill, and Sinnott

<p style="text-align: center;">RECOMMENDATION TO COUNCIL (EXECUTIVE COUNCILLOR FOR FINANCE AND RESOURCES – COUNCILLOR ROBERTSON)</p>

Annual Treasury Management (Outturn) Report 2016/17

The Council is required by regulations issued under the Local Government Act 2003, to produce an annual treasury report reviewing treasury management activities and the actual prudential and treasury indicators for each financial year.

The report met the requirements of both the CIPFA Code of Practice on Treasury Management (the Code) and the CIPFA Prudential Code for Capital Finance in Local Authorities (the Prudential Code) in respect of 2016/17.

The report also included information on capital activity during the year together with associated prudential & treasury indicators.

In line with the Code of Practice on Treasury Management all treasury management reports have been presented to Strategy and Resources Scrutiny Committee and to Full Council.

The Strategy and Resource Scrutiny Committee considered and approved the recommendations by 4 votes to 0.

Accordingly, Council is recommended to:

- i. Approve the report which included the Council's actual Prudential and Treasury Indicators for 2016/17.