

**WYRE FOREST DISTRICT COUNCIL**

**Overview and Scrutiny Committee  
Thursday 6<sup>th</sup> September 2018**

**Treasury Management Review Panel  
Monday 3<sup>rd</sup> September 2018**

**Annual Report on Treasury Management Service and  
Actual Prudential Indicators 2017-18**

The Treasury Management Review Panel considered a report that provided a review of the treasury management activities for 2017-18, 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.

**Commend to Overview and Scrutiny Committee that it recommends to Council to:**

- 1.1 Approve the actual 2017-18 prudential and treasury indicators in the report.**
- 1.2 Note the annual treasury management report for 2017-18.**

**Background papers:**

Annual Report on Treasury Management Service and Actual Prudential Indicators 2017-18, Monday 3<sup>rd</sup> September 2018.