

# FINANCE, POLICY AND RESOURCES COMMITTEE

29 JUNE 2017

## TREASURY MANAGEMENT POLICY AND STRATEGY – CG/17/047

14. The Committee had before it a report by the Head of Finance which provided an update on Treasury Management activities undertaken during financial year 2016/17.

**The report recommended:-**  
that the Committee –

- (a) consider and note the Treasury Management activities undertaken in the 2016/17 financial year as detailed in this report; and
- (b) refer this report to Council with a recommendation to note the Treasury Management activities undertaken in the 2016/17 financial year.

**The Committee resolved:-**  
to approve the recommendation.