

TREASURY MANAGEMENT STRATEGY AND ANNUAL INVESTMENT STRATEGY 2016/17

City Council - 9 February 2016



CABINET MINUTE 76 (16 February 2016)

Councillor Lowry (Cabinet Member for Finance) presented the Treasury Management Strategy and Annual Investment Strategy 2016/17.

Agreed to recommend to Council -

- (1) the Treasury Management Strategy and Annual Investment Strategy (incorporating the authorised limits, operational boundaries and prudential indicators);
- (2) the change of policy in the calculation of the Minimum Revenue Provision using the annuity method with effect from 2015/16.