

FAREHAM

BOROUGH COUNCIL

Report to the Executive for Decision 02 February 2015

Portfolio:	Policy and Resources
Subject:	Treasury Management Strategy and Prudential Indicators 2015/16
Report of:	Director of Finance and Resources
Strategy/Policy:	Finance and Treasury Management Strategies
Corporate Objective:	A dynamic, prudent, progressive and best practice Council

Purpose:

This report considers the draft Treasury Management Strategy Statement and Prudential Indicators for 2015/16, prior to its submission to the Council for approval.

Executive summary:

Regulations require the Council to prepare and formally approve both an annual treasury management strategy and Prudential Indicators. The document for 2015/16 is attached as Appendix A for consideration by the Executive before being submitted to Council for approval.

Recommendation:

That the draft Treasury Management Strategy and Prudential Indicators for 2015/16, attached as Appendix A to this report, be endorsed and submitted to the Council for approval.

Reason:

In accordance with the Code of Practice for Treasury Management in the Public Services and guidance from the Department of Communities and Local Government (DCLG), the Treasury Management Strategy and Prudential Indicators have to be approved by full Council.

Cost of proposals:

Not applicable.

Appendix A: Treasury Management Strategy and Prudential Indicators 2015/16
Background papers: None