

FAREHAM

BOROUGH COUNCIL

Report to Audit and Governance Committee

Date 16 March 2015

Report of: Director of Finance and Resources

Subject: TREASURY MANAGEMENT STRATEGY AND PRUDENTIAL
INDICATORS 2015/16

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 Audit and Governance Committee 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.

Background Papers: None

Reference Papers: None

Enquiries:

For further information on this report please contact Caroline Hancock. (Ext 4589)