

HUNTINGDONSHIRE DISTRICT COUNCIL

Title/Subject Matter: Treasury Management Strategy 2018/19

Meeting/Date: Overview and Scrutiny Panel (Performance and Customers)
– 31st January 2018

Executive Portfolio: Executive Councillor for Strategic Resources

Report by: Head of Resources

Wards affected: All

Executive Summary

The Council is required by law to approve, on an annual basis a Treasury Management Strategy; this requirement is within the relevant Codes of Practice issued by the Chartered Institute of Public Finance and Accountancy (CIPFA) and other guidance issued by Central Government.

The aim of the Treasury Management Strategy (TMS) is to manage the Council's investments, cash flows, banking, money market and capital market transactions, loans and borrowings within the requirements of an effective control environment but coupling this with the pursuit of optimum performance and yield and at the same time managing the portfolio's risk profile.

RECOMMENDATION

The Overview and Scrutiny Panel is invited to comment on the Treasury Management Strategy attached in Appendix A including the attached appendices.

