

**COUNCIL, 23 NOVEMBER 2016**

**REPORT OF CABINET**

**ANNUAL TREASURY MANAGEMENT REPORT**

Cabinet, at its meeting on 21 September 2016 considered the annual Treasury management report. Members were informed that the Chartered Institute of Public Finance and Accountancy's Treasury Management Code (CIPFA's TM Code) required that Authorities reported on the performance of the treasury management function to full Council at least twice yearly (mid-year and at year end).

The attached report covered treasury activity and the associated monitoring and control of risk.

In accordance with CIPFA's TM Code,

**Cabinet accordingly refers the report to Council for consideration and noting.**