



**To:** Joint Audit Committee

**From:** PCC Chief Finance Officer

**Date:** 27 September 2017

## **TREASURY MANAGEMENT ANNUAL REPORT 2016/17**

### **1. Purpose**

1.1. This report presents the Treasury Management Annual Report for 2016/17 to the Joint Audit Committee (“the Committee”).

### **2. Recommendation**

2.1 The Committee is invited to note the annual report attached at appendix A.

### **3. Background**

3.1. The Treasury Management annual review describes the treasury management activity in 2016/17 compared to the strategy developed prior to the start of that year.

### **4. Next steps**

4.1 The Committee is invited to note the report.

4.2 The 2016/17 mid-year treasury update report will be presented to the Committee at its meeting on 14 December 2017.