



To: Business Coordination Board

From: OPCC Interim Chief Finance Officer

Date: 16 January 2018

TREASURY MANAGEMENT MID-YEAR REPORT 2017/18

1. Purpose

1.1. This report presents the Treasury Management Mid-Year Report for 2017/18 to the Business Coordination Board (“the Board”).

2. Recommendation

2.1 The Board is invited to note the mid-year report attached at appendix 1.

3. Background

3.1. The Treasury Management mid-year report describes the treasury management activity in the first half of 2017/18 compared to the strategy developed prior to the start of that year, as well as providing an economic update. The mid-year review was presented to the Finance Sub Group on 28 November 2017 and to the Joint Audit Committee on 14 December 2017.

4. Next steps

4.1 The Board is invited to note the report.