

RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL

MUNICIPAL YEAR 2017-2018

**COMMITTEE:
FINANCE AND PERFORMANCE
SCRUTINY COMMITTEE**

PART 1	AGENDA ITEM NO.4
TREASURY MANAGEMENT STRATEGY INCORPORATING INVESTMENT STRATEGY, PRUDENTIAL INDICATORS AND MRP STATEMENT for 2018/19	

23rd April 2018

REPORT OF :

THE GROUP DIRECTOR, CORPORATE AND FRONTLINE SERVICES

Chris Lee (01443) 424026

1.0 PURPOSE OF REPORT

1.1 This report constitutes the requirement to provide Members with the opportunity to scrutinise the Treasury Management Strategy approved by Council on 28th March 2018. The Council report is attached at Appendix 1 and details:

- Treasury Management Strategy for 2018/19;
- Investment Strategy for 2018/19;
- Prudential and Treasury Indicators for 2017/18 (actuals to date) and 2018/19, 2019/20 and 2020/21; and
- the Minimum Revenue Provision (MRP) Policy Statement.

2.0 RECOMMENDATIONS

It is recommended that Members:

- 2.1 Scrutinise and comment on the information provided.
- 2.2 Consider whether they wish to scrutinise in any greater depth, any matters contained in the report.

3.0 CONCLUSION

3.1 This report, together with Appendix 1, provides Members with the opportunity to scrutinise the Treasury Management Strategy for 2018/19.
