

21 January 2016

MATTERS RESERVED TO COUNCIL

7.1 Treasury Strategy 2016/17

The Director of Finance submits a report that proposes a strategy for the Council's borrowing and investments during 2016/17. Other than limits which apply specifically to 2016/17, the Council is asked to give this strategy immediate effect.

The Council is recommended to approve the treasury strategy, and the authorised borrowing limit set out in paragraph 6.3.

**Sir Peter Soulsby
City Mayor**