

MATTERS RESERVED TO COUNCIL

7.1 TREASURY STRATEGY 2017/18

The Director of Finance submits a report that proposes a strategy for managing the Council's borrowing and cash balances during 2017/18.

The matter was considered at the Overview Select Committee on 2 February 2017 and a minute extract from this meeting will be attached to the final script.

Council is recommended to approve this treasury strategy, which includes the annual investment strategy at Appendix B.

**Sir Peter Soulsby
City Mayor**