

**AUDIT, GOVERNANCE AND STANDARDS COMMITTEE 2ND FEBRUARY
2017**

**TREASURY MANAGEMENT STRATEGY STATEMENT AND
INVESTMENT STRATEGY 2017/18 – 2019/20**

RECOMMENDED that

- 1) the Strategy and Prudential Indicators at Appendix 1 to the report be approved; and**
- 2) the updated Treasury Management Policy at Appendix 2 to the report be approved.**