

PAPER FOR DECISION

POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA

Title and Reference – PCC.135.2015

Approval for the Treasury Policy Statement and Treasury Strategy 2015/16 to 2017/18.

Summary

The Chartered Institute of Public Finance and Accountancy (CIPFA) has produced the Code of Practice on Treasury Management (the Code) which represents best practice in Treasury Management. By adopting the attached Treasury Policy Statement and Treasury Strategy for 2015/16 to 2017/18 the Commissioner will ensure Treasury business is delivered in accordance with the CIPFA Code.

The proposed Strategy was reviewed by the Joint Independent Audit Committee on 23 February 2015, where it was agreed to recommend to the Commissioner the implementation of the three year Treasury Policy Statement and Treasury Strategy.

Recommendation

It is recommended that the Commissioner approves the Treasury Policy Statement and Treasury Strategy 2015/16 to 2017/18.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 26.02.15