



Cambridgeshire  
Police & Crime  
Commissioner

**To:** Joint Audit Committee

**From:** PCC Chief Finance Officer

**Date:** 23 March 2016

## **TREASURY MANAGEMENT MID-YEAR REPORT 2015/16**

### **1. Purpose**

1.1. This report presents the Treasury Management Mid-Year Report for 2015/16 to the Joint Audit Committee (“the Committee”).

### **2. Recommendation**

2.1 The Committee is invited to note the annual report attached at appendix 1.

### **3. Background**

3.1. The Treasury Management mid-year report describes the treasury management activity in the first half of 2015/16 compared to the strategy developed prior to the start of that year, as well as providing an economic update. The mid-year review was presented to the Finance Sub Group on 17 December 2015.

### **4. Next steps**

4.1 The Committee is invited to note the report.

**BIBLIOGRAPHY**

<b>Source Documents</b>	Treasury Management Strategy Statement 2015/16 to 2017/18 Finance Sub Group minutes 17 December 2015
<b>Contact Officers</b>	Josie Gowler, Chief Finance Officer, Office of Police and Crime Commissioner