



Cambridgeshire  
Police & Crime  
Commissioner

**To:** Joint Audit Committee

**From:** PCC Chief Finance Officer

**Date:** 29 September 2016

## **TREASURY MANAGEMENT ANNUAL REPORT 2015/16**

### **1. Purpose**

1.1. This report presents the Treasury Management Annual 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 annual review describes the treasury management activity in 2015/16 compared to the strategy developed prior to the start of that year. The annual review was presented to the Finance Sub Group on 21 September 2016.

### **4. Next steps**

4.1 The Committee is invited to note the report.

4.2 The 2016/17 mid-year treasury update report will be presented to the Committee at its meeting on 15 December 2016.

**BIBLIOGRAPHY**

<b>Source Documents</b>	Treasury Management Strategy Statement 2015/16 to 2017/18 Finance Sub Group minutes 29 October 2015
<b>Contact Officers</b>	Josie Gowler, Chief Finance Officer, Office of Police and Crime Commissioner