

Decision Report Cover Sheet:  <b>Council</b>  22 March 2017	 <b>TOWER HAMLETS</b>
<b>Cover Report of:</b> Matthew Mannion, Committee Services Manager	<b>Classification:</b> Unrestricted
<b>Treasury Management Outturn Report for 2016/17</b>	

<b>Originating Officer(s)</b>	Matthew Mannion, Committee Services Manager (Cover Report)
<b>Wards affected</b>	All Wards

### Summary

The Treasury Management Outturn Report for 2016/17 was presented to the Audit Committee on Wednesday 28 June 2017 for noting. It is now presented to Council also for noting.

The Report and Appendices are attached to this Cover Sheet.

### Recommendations:

The Council is recommended to:

1. Note the Treasury Management activities and performance against targets for the twelve months to 31 March 2017.
2. Note the Pension Fund investments balance (set out in section 9 of Annex A to the report).
3. Note the Council's investments as at 31 March 2017 (as in Appendix 2 of Annex A to the report).
4. Note the Prudential indicators outturn for 2016/17 (set out in Appendix 1 of Annex A to the report).