

Report to: Council



Date of Meeting 21 February 2024

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

Report of the Cabinet – Item for Decision: Treasury Management Strategy 2024/25 – Minimum Revenue Provision Policy Statement and Annual Investment Strategy

Report summary:

This report sets out the Cabinet recommendation arising from their consideration of the report at Cabinet on 31 January 2024.

Note: The references in this report to Paper A relate to the relevant report considered by the Cabinet containing specific recommendations for Full Council to consider and are appended to this report for reference.

Is the proposed decision in accordance with:

Budget Yes No

Policy Framework Yes No

Recommendation:

- a. That Council adopts this Treasury Management Strategy including the Prudential Indicators for 2024/25;
- b. That Council approves the Minimum Revenue Provision Policy Statement;
- c. That Council approves the Annual Investment Strategy, creditworthiness criteria and updated list of counterparties.

Reason for recommendation:

The Council is required to adopt formally a Treasury Management Strategy and set prudential indicators before the beginning of the new financial year.

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