

Report to: Council



Date of Meeting 26 February 2025

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

Treasury Management Strategy 2025/26 (incorporating Minimum Revenue Provision Policy Statement and Annual Investment Strategy) and Capital Strategy 2025/26

Report summary:

This report sets out the Cabinet recommendation to Council arising from their consideration of a report on the Treasury Management Strategy 2025/26 (incorporating Minimum Revenue Provision Policy Statement and Annual Investment Strategy) and Capital Strategy 2025/26 at their meeting on 5 February 2025.

Note: The references in this report to Paper A relate to the relevant report considered by the Cabinet with 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:

That Council:

- 1a. Adopts this Treasury Management Strategy including the Prudential Indicators for 2025/26;
- 1b. Approves the Minimum Revenue Provision Policy Statement;
- 1c. Approves the Annual Investment Strategy, creditworthiness criteria and updated list of counterparties
- 2a. Adopts the Capital Strategy 2025/26 – 2028/29

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. In order to comply with good practice there is a requirement for the Council to have in place an adopted Capital Strategy.

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