

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E2513**

**Treasury Management Strategy Statement & Annual  
Investment Strategy 2013/14**

<b>Date of Meeting</b>	13-Feb-13
<b>The Issue</b>	<i>The Local Government Act requires the Council to set out its treasury strategy for borrowing and to prepare an Annual Investment Strategy.</i>
<b>The decision</b>	<p><b>To RECOMMEND to Council:</b></p> <p>(1) That Council approves the actions proposed within the Treasury Management Strategy Statement in Appendix 1;</p> <p>(2) That Council approves the Investment Strategy as detailed in Appendix 2;</p> <p>(3) That Council approves the changes to the authorised lending lists detailed in Appendix 2 and highlighted in Appendix 3;</p> <p>and</p> <p><b>To AGREE:</b></p> <p>(4) To NOTE the Treasury Management Indicators detailed in Appendix 1 and delegate authority for updating the indicators prior to approval at Full Council on 19th February 2013 to the Divisional Director - Finance and Cabinet Member for Community Resources, in light of any changes to the recommended budget as set out in the Budget Report elsewhere on the agenda for this meeting.</p>
<b>Rationale for decision</b>	This report is a statutory requirement.
<b>Other options considered</b>	None
<b>Declarations of Interest</b>	None

**The Decision is subject to Call-In within 5 working days of publication of the decision**