

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2513

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

Date of Meeting	13-Feb-13
The Issue	<i>The Local Government Act requires the Council to set out its treasury strategy for borrowing and to prepare an Annual Investment Strategy.</i>
The decision	<p>To RECOMMEND to Council:</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>To AGREE:</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>
Rationale for decision	This report is a statutory requirement.
Other options considered	None
Declarations of Interest	None

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