

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E2654

**Treasury Management Strategy Statement and Annual
Investment Strategy 2015/16**

Date of Meeting	11-Feb-15
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, setting out the Council's policies for managing its investments</i>
The decision	<p>(1) To RECOMMEND to Council that the Council approves the actions proposed within the Treasury Management Strategy Statement;</p> <p>(2) To RECOMMEND to Council that the Council approves the Investment Strategy;</p> <p>(3) To RECOMMEND to Council that the Council approves the changes to the authorised lending lists;</p> <p>(4) To NOTE the Treasury Management Indicators detailed in the report; and</p> <p>(5) To DELEGATE authority for updating the indicators prior to approval at Full Council on 17th February 2015 to the Chief Finance Officer & Divisional Director – Business Support 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
The Decision is subject to Call-In within 5 working days of publication of the decision	