

Working in partnership with **Eastbourne Homes**

**Meeting:** Council

**Date:** 28 February 2024

**Subject:** Treasury Management Strategy, Investment Strategy, Capital Strategy and Prudential Indicators 2024/25

**Report of:** Councillor Robin Maxted on behalf of the Cabinet

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The Council is asked to consider the minute and resolution of the **Cabinet** meeting held on 7 February 2024 as set out below.

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**The Council is recommended to approve the following:-**

- (1) Approve the Treasury Management Strategy and Annual Investment Strategy for 2024/25 as set out at Appendix A to the Cabinet report;
  - (2) Approve the Minimum Revenue Provision Policy Statement 2024/25 (Appendix A to the Cabinet report);
  - (3) Approve the Prudential and Treasury Indicators 2024/25 to 2026/27 (Appendix A to the Cabinet report);
  - (4) Approve the Capital Strategy 2024/25 (Appendix B to the Cabinet report).
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**Minute extract  
Cabinet – 7 February 2024.**

The Cabinet considered the report of the Director of Finance and Performance, asking it to approve and recommend to Full Council, the Council's Annual Treasury Management Strategy, Capital Strategy and Investment Strategy, together with the Treasury and Prudential Indicators.

**Recommended to Full Council (Budget and policy framework):**

- (1) To approve the Treasury Management Strategy and Annual Investment Strategy for 2024/25 as set out at Appendix A to the Cabinet report;
- (2) To approve the Minimum Revenue Provision Policy Statement 2024/25 (Appendix A to the Cabinet report);
- (3) To approve the Prudential and Treasury Indicators 2024/25 to 2026/27 (Appendix A to the Cabinet report);

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(4) To approve the Capital Strategy 2024/25 (Appendix B to the Cabinet report).

**Reason for decisions:**

It is a requirement within the budget setting process for the Council to review and approve the Prudential and Treasury indicators, Treasury Strategy, Investment Strategy and Capital Strategy.

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For a copy of the report please contact Democratic Services:

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A copy may be downloaded on the [Council's website](#).