

Meeting: Council

Date: 19 February 2020

Subject: Treasury Management and Prudential Indicators 2020/21,
Capital Strategy & Investment Strategy

Report of: Councillor Stephen Holt on behalf of the Cabinet

The Council is asked to consider the minute and resolution of the Cabinet meeting held on 5 February 2020 as set out below.

The Council is recommended to:-

- (1) Approve the Treasury Management Strategy and Annual Investment Strategy for 2020/21 as set out at Appendix A to the Cabinet report;
 - (2) Approve the Minimum Revenue Provision Policy Statement 2020/21 as set out at paragraph 8 of the Cabinet report;
 - (3) Approve the Prudential and Treasury Indicators 2020/21 to 2022/23, as set out at paragraph 6 of the Cabinet report;
 - (4) Approve the Capital Strategy set out at Appendix E to the Cabinet report.
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Draft minute extract

Cabinet – 5 February 2020.

The Cabinet considered the report of the Chief Finance Office regarding the Council's annual treasury management strategy, capital strategy and investment strategy together with the treasury and prudential indicators for the next financial year.

Recommended to Full Council (Budget and policy framework):

- (1) To approve the Treasury Management Strategy and Annual Investment Strategy for 2020/21 as set out at Appendix A to the report;
- (2) To approve the Minimum Revenue Provision Policy Statement 2020/21 as set out at paragraph 8 of the report;
- (3) To approve the Prudential and Treasury Indicators 2020/21 to 2022/23, as set out at paragraph 6 of the report;

(4) To approve the Capital Strategy set out at Appendix E to the report.

Reason for decisions:

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

A copy of the Cabinet report and appendices may be viewed and downloaded on the Council's website by following the link below:

<https://democracy.lewes-eastbourne.gov.uk/ieListDocuments.aspx?CId=125&MId=2918&Ver=4>

Alternatively you can request a copy from Democratic Services:

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