



Lewes District Council

Meeting: Council

Date: 24 February 2020

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

Report of: Councillor Zoe Nicholson on behalf of the Cabinet

The Council is asked to consider the minute and resolution of the Cabinet meeting held on 10 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) To approve the Minimum Revenue Provision Policy Statement 2020/21 as set out at paragraph 8 of the Cabinet report;**
- (3) To approve the Prudential and Treasury Indicators 2020/21 to 2022/23, as set out at paragraph 6 of the Cabinet report;**
- (4) To approve the Capital Strategy set out at Appendix E to the Cabinet report.**

Draft minute extract

Cabinet – 10 February 2020.

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

Ola Owolabi, Deputy Chief Finance Officer advised that minor corrections to the Strategy would be made in advance of its submission to Full Council in February 2020.

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.

For a copy of the report please contact Democratic Services:

Tel. (01273) 471600.

E-mail: committees@lewes-eastbourne.gov.uk

A copy may be downloaded on the Council's website by following the link below:

<https://democracy.lewes-eastbourne.gov.uk/mgGeneric.aspx?MD=CommitteesLanding&bcr=1>