



Meeting: Council

Date: 22 February 2021

Subject: Treasury Management and Prudential Indicators 2021/22,
Capital Strategy and Investment Strategy.

Report of: Councillor Nicholson on behalf of the Cabinet

The Council is asked to consider the draft minute and resolution of the Cabinet meeting held on **4 February 2021** as set out below.

The Council is recommended:

- (1) To approve the Treasury Management Strategy and Annual Investment Strategy for 2021/22 as set out at appendix A to the Cabinet report.
 - (2) To approve the Minimum Revenue Provision Policy Statement 2021/22 as set out at paragraph 8 in the Cabinet report.
 - (3) To approve the Prudential and Treasury Indicators 2021/22 to 2023/24, as set out at paragraph 6 in the Cabinet report.
 - (4) To approve the Capital Strategy set out at appendix E to the Cabinet report.
-

Draft minute extract
Cabinet – 4 February 2021

The Cabinet considered the report of the Chief Finance Officer, seeking approval of the Council's Annual Treasury Management Strategy, Capital Strategy, and Investment Strategy, together with the Treasury and Prudential Indicators for the next financial year.

Policy and Performance Advisory Committee (PPAC), held on 25 January 2021, considered the report and were supportive of the recommendations in full. Councillor Burman was in attendance to present PPAC's discussion. Visiting member, Councillor Peterson also addressed the Cabinet and expressed thanks to officers.

Recommended to Full Council (Budget and policy framework):

- (1) To approve the Treasury Management Strategy and Annual Investment Strategy for 2021/22 as set out at appendix A to the report.

(2) To approve the Minimum Revenue Provision Policy Statement 2021/22 as set out at paragraph 8 in the report.

(3) To approve the Prudential and Treasury Indicators 2021/22 to 2023/24, as set out at paragraph 6 in 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:

[Cabinet Agenda - https://democracy.lewes-eastbourne.gov.uk/ieListDocuments.aspx?CId=417&MId=3184](https://democracy.lewes-eastbourne.gov.uk/ieListDocuments.aspx?CId=417&MId=3184)