

## Appendix 3

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| <b>Meeting:</b>   | <b>Council</b>   |
| <b>Date:</b>      | <b>24 February 2021</b>  |
| <b>Subject:</b>   | <b>Treasury Management and Prudential Indicators 2021/22,<br/>Capital Strategy and Investment Strategy</b> |
| <b>Report of:</b> | <b>Councillor Stephen Holt on behalf of the Cabinet</b>  |

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**The Council is asked to consider the draft minute and resolution of the Cabinet meeting held on 10 February 2021 as set out below.**

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**The Council is recommended to:**

- (1) Approve the Treasury Management Strategy and Annual Investment Strategy for 2021/22, as set out at appendix A to the Cabinet report.**
  - (2) Approve the Minimum Revenue Provision Policy Statement 2021/22 as set out at paragraph 8 in the report.**
  - (3) Approve the Prudential and Treasury Indicators 2021/22 to 2023/24, as set out at paragraph 6 in the report.**
  - (4) Approve the Capital Strategy, as set out at appendix E to the Cabinet report.**
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### **Draft minute extract Cabinet – 10 February 2021**

The Cabinet considered the report of the Chief Finance Officer, seeking a recommendation to Full Council for 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 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.**

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(4) To approve the Capital Strategy, as 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.

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For a copy of the report please contact Democratic Services:

Tel. (01323) 410000.

E-mail: [committees@lewes-eastbourne.gov.uk](mailto: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=125&MId=3190](https://democracy.lewes-eastbourne.gov.uk/ieListDocuments.aspx?CId=125&MId=3190)