

Working in partnership with **Eastbourne Homes**

**Meeting:** Council

**Date:** 22 February 2023

**Subject:** Treasury Management and Prudential Indicators 2023/24,  
Capital Strategy and Investment Strategy

**Report of:** Councillor Stephen Holt 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 8 February 2023 as set out below.

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**The Council is recommended to:**

- (1) Approve the Treasury Management Strategy and Annual Investment Strategy for 2023/24 as set out at Appendix A to the Cabinet report.
  - (2) Approve the Minimum Revenue Provision Policy Statement 2023/24 as set out at paragraph 8 of Appendix A to the Cabinet report.
  - (3) Approve the Prudential and Treasury Indicators 2023/24 to 2025/26, as set out at paragraph 6 of Appendix A the Cabinet report.
  - (4) Approve the Capital Strategy set out at Appendix E to the Cabinet report.
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**Minute extract**  
**Cabinet – 8 February 2023.**

The Cabinet considered the report of the Director of Finance and Performance, asking them to 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 2023/24 as set out at Appendix A to the report.
- (2) To approve the Minimum Revenue Provision Policy Statement 2023/24 as set out at paragraph 8 of Appendix A to the report.
- (3) To approve the Prudential and Treasury Indicators 2023/24 to 2025/26, as set out at paragraph 6 of Appendix A to the report.

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(4) To approve the Capital Strategy set out at Appendix E to the 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, Capital Strategy and Investment 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](#).