



Lewes District Council

Meeting:	Council
Date:	4 March 2025
Subject:	Treasury Management Strategy, Investment Strategy, Capital Strategy and Prudential Indicators 2025/26
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 **6 February 2025** as set out below.

The Council is recommended to approve:

- (1) The Treasury Management Strategy and Annual Investment Strategy for 2025/26 as set out at Appendix A to the Cabinet report.
 - (2) The Minimum Revenue Provision Policy Statement 2025/26 (Appendix A to the Cabinet report).
 - (3) The Prudential and Treasury Indicators 2025/26 to 2027/28 (Appendix A to the Cabinet report).
 - (4) The Capital Strategy 2025/26 (Appendix B to the Cabinet report).
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**Minute extract
Cabinet – 6 February 2025.**

The Cabinet considered the report of the Director of Finance and Performance, regarding the Council's Annual Treasury Management Strategy, Capital Strategy and Investment Strategy together with the Treasury and Prudential Indicators.

Policy and Performance Advisory Committee (PPAC), held on 30 January 2025 considered the report and were supportive of the officer recommendations in full.

Recommended to Full Council (Budget and policy framework):

- (1) To approve the Treasury Management Strategy and Annual Investment Strategy for 2025/26 as set out at Appendix A to the report.
- (2) To approve the Minimum Revenue Provision Policy Statement 2025/26 (Appendix A).

(3) To approve the Prudential and Treasury Indicators 2025/26 to 2027/28 (Appendix A).

(4) To approve the Capital Strategy 2025/26 (Appendix B).

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, Investment Strategy and Capital Strategy.

For a copy of the report please contact Democratic Services:

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A copy may be downloaded on the [Council's website](#).