

Meeting: Council

Date: 5 March 2025

Subject: Treasury Management Strategy, Investment Strategy, Capital Strategy and Prudential Indicators 2025/26

Report of: Councillor Daniel Butcher on behalf of the Cabinet

The Council is asked to consider the minute and resolution of the Cabinet meeting held on 12 February 2025 as set out below.

The Council is recommended to:

- (1) Approve the Treasury Management Strategy and Annual Investment Strategy for 2025/26 as set out at Appendix A to the Cabinet report.**
 - (2) Approve the Minimum Revenue Provision Policy Statement 2025/26 (Appendix A to the Cabinet report).**
 - (3) Approve the Prudential and Treasury Indicators 2025/26 to 2027/28 (Appendix A to the Cabinet report).**
 - (4) Approve the Capital Strategy 2025/26 (Appendix B to the Cabinet report).**
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Minute extract
Cabinet – 12 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.

Councillor Small, visiting member, addressed the Cabinet on this item with relation to capital projects and asked at what point are viability assessments undertaken. He also requested a copy of viability assessments for the significant residential projects. The Assistant Director - Property and Development responded to the comments at the meeting.

Recommend 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 to the report).

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

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

For a copy of the report please contact Democratic Services:

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