



**Meeting:** Council

**Date:** Wednesday 21 February 2018

**Subject:** Treasury management and prudential indicators 2018/19

**Report of:** Councillor Gill Mattock 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 **7 February 2018** as set out below.

Further copies of the report to Cabinet are available on request – please see end of this report. A copy may be seen on the Council's website by following the link below:

<http://democracy.eastbourne.gov.uk/ieDocHome.aspx?bcr=1>

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**The Council is recommended to:-**

**Approve the treasury management strategy and annual investment strategy ; the methodology for calculating the minimum revenue provision; the prudential and treasury indicators; and the specified and non-specified investment categories as set out in the report to cabinet.**

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**Minute extract**  
**Cabinet – 7 February 2018.**

**63 Treasury management and prudential indicators 2018/19.**

The Cabinet considered the report of the Deputy Chief Executive (Chief Finance Officer) regarding the annual treasury management strategy, and treasury and prudential indicators for the next financial year.

**Resolved (budget and policy framework):**

(1) To note the extended role of the Chief Finance Officer, as set out at appendix 4 to the report.

**That full council, at their meeting on 21 February 2018, be recommended to approve the following:**

(2) The treasury management strategy and annual investment strategy as set out in the report.

(3) The methodology for calculating the minimum revenue provision set out at

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paragraph 2.3 of the report.

(4) The prudential and treasury indicators as set out in the report.

(5) The specified and non-specified investment categories listed at appendix 2 to the report.

**Reason for decision:**

It is a requirement of the budget setting process for the Council to review and approve the Prudential and Treasury indicators and Treasury Strategy.

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For a copy of the report please contact Democratic Services at 1 Grove Road, Eastbourne, BN21 4TW. Tel. (01323) 410000.  
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