

Meeting: Full Council

Date: 23 February 2022

Subject: Treasury Management and Prudential Indicators 2022/23,
Capital Strategy and Investment Strategy

Report of: Councillor Stephen Holt on behalf of the Cabinet

The Council is asked to consider the draft minute and resolution of the **Cabinet** meeting held on **9 February 2022** as set out below.

The Council is recommended:

- (1) To approve the Treasury Management Strategy and Annual Investment Strategy for 2022/23 as set out at Appendix A to the Cabinet report.
 - (2) To approve the Minimum Revenue Provision Policy Statement 2022/23 as set out at paragraph 8 in the Cabinet report.
 - (3) To approve the Prudential and Treasury Indicators 2022/23 to 2024/25, as set out at paragraph 6 in the Cabinet report.
 - (4) To approve the Capital Strategy set out at Appendix E to the Cabinet report.
-

Draft minute extract
Cabinet – 9 February 2022.

The Cabinet considered the report of the Chief Finance Office, asking it to recommend the Council's Annual Treasury Management Strategy, Capital Strategy and Investment Strategy together with the Treasury and Prudential Indicators to Full Council.

Visiting member, Councillor Smart, addressed the Cabinet on this item.

Thanks were conveyed to the Deputy Chief Finance Officer and the Finance team for their work as outlined in the report.

Recommended to Full Council (Budget and policy framework):

- (1) To approve the Treasury Management Strategy and Annual Investment Strategy for 2022/23 as set out at Appendix A to the report;
- (2) To approve the Minimum Revenue Provision Policy Statement 2022/23 as set out at paragraph 8 in the report.

(3) To approve the Prudential and Treasury Indicators 2022/23 to 2024/25, as set out at paragraph 6 in the report.

(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.

For a copy of the report please contact Democratic Services:

Tel. (01323) 410000.

E-mail: committees@lewes-eastbourne.gov.uk

A copy may be downloaded on the Council's website by following the link below:

[Agenda for Eastbourne Borough Council Cabinet on Wednesday, 9th February, 2022, 6.00 pm \(lewes-eastbourne.gov.uk\)](#)