

**Lewes District Council**

Meeting:	Council
Date:	19 February 2024
Subject:	Treasury Management and Prudential Indicators 2024/25, Capital Strategy and Investment Strategy
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 **1 February 2024** as set out below.

The Council is recommended to:

- (1) Approve the Treasury Management Strategy and Annual Investment Strategy for 2024/25 as set out at Appendix A to the Cabinet report.
 - (2) Approve the Minimum Revenue Provision Policy Statement 2023/24 as set out at Appendix A to the Cabinet report.
 - (3) Approve the Prudential and Treasury Indicators 2023/24 to 2025/26, (as set out at Appendix A to the report)
 - (4) Approve the Capital Strategy, set out at Appendix B to the Cabinet report.
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Minute extract

Cabinet – 1 February 2024.

Treasury Management Strategy, Investment Strategy, Capital Strategy and Prudential Indicators 2024/25

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

Officers were thanked for their work in producing the report.

Policy and Performance Advisory Committee (PPAC), held on 25 January 2024 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 2024/25 as set out at Appendix A to the report;

(2) To approve the Minimum Revenue Provision Policy Statement 2024/25 (as set out at Appendix A to the report);

(3) To approve the Prudential and Treasury Indicators 2024/25 to 2026/27 (as set out at Appendix A to the report)

(4) To Approve the Capital Strategy 2024/25 (as set out at Appendix B 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, Investment Strategy and Capital Strategy.

For a copy of the report please contact Democratic Services:

Tel. (01273) 471600.

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

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