

COUNCIL MEETING – 28 FEBRUARY 2013

ITEM 10 – RECOMMENDATIONS FROM CABINET

(a) TREASURY MANAGEMENT STRATEGY

Extract from the Minutes of the Cabinet Meeting on 4 February 2013

148 TREASURY MANAGEMENT STRATEGY

Consideration was given to the report of the Interim Chief Executive and the Director of Finance and Business Services concerning the Treasury Management Policy and Strategy. Revisions were proposed to the existing Strategy and Prudential Indicators for 2012/13. A new Treasury Management and a new Annual Investment Strategy for 2013/14 were proposed together with prudential indicators for 213/14 to 2015/16. A revised Annual Policy Statement on Minimum Revenue Provision was also submitted for approval.

RESOLVED

That Council be recommended to approve the Treasury Management Policy Statement, the Annual Investment Strategy and the Minimum Revenue Provision Statement as set out in the report.