

COUNCIL MEETING – 22ND FEBRUARY 2018

TREASURY MANAGEMENT STRATEGY AND MRP STATEMENT 2018/19

Cabinet recommends to Council the approval of the Treasury Management Strategy Statement, including the MRP Statement for 2018/19 to 2020/21 (Appendix A to the report).

Extract from the Minutes of the Cabinet meeting on 6th February 2018

101 TREASURY MANAGEMENT STRATEGY AND MRP STATEMENT 2018/19

Cabinet considered a report on the Treasury Management Strategy and Minimum Revenue Provision Statement for 2018/19.

RESOLVED

That

- 1. Council be recommended to approve the Treasury Management Strategy Statement, including the MRP Statement for 2018/19 to 2020/21 (Appendix A to the report); and**
2. an Investment Strategy Board be established as set out in the report to develop an enhanced Capital Strategy and Investment Strategy for approval by Cabinet and Council as required by the CIPFA Prudential Code 2017 and statutory guidance on local authority investments.

COUNCIL IS ASKED TO APPROVE THE RECOMMENDATION AT 1 ABOVE.