

Cabinet

Minutes

10 February 2022

Record of decisions taken at the meeting held on Thursday 10 February 2022.

Present:		
Chair:	Councillor Graham Henson	
Councillors:	Varsha Parmar	Natasha Proctor
	Councillor Richard Almond Councillor Marilyn Ashton	For Minute 603 For Minute 603
Joined Virtually:	Councillor Sue Anderson Councillor Peymana Assad Councillor Simon Brown Councillor Keith Ferry Councillor Christine Robson Councillor Krishna Suresh Councillor Adam Swersky - No Councillor Antonio Weiss – No John Higgins – Voluntary Sec	on-Executive Member
In attendance (Councillors):	Christopher Baxter Stephen Greek James Lee Janet Mote Angela Murphy-Strachan Paul Osborn Nitin Parekh Anjana Patel	For Minute 603 For Minute 603 For Minute 601 For Minute 601 For Minute 601 For Minute 599-613 For Minute 601 For Minute 603

Apologies Councillor Phillip O'Dell received:

Recommended Items

610. Treasury Management Strategy Statement including Annual Investment Strategy for 2022/23 and Capital Strategy for 2022/23

Resolved to RECOMMEND: to Council

- (1) That the Treasury Management Strategy Statement for 2022/23 be approved including:
 - Prudential Indicators for the period 2022/23 to 2024/25
 - Minimum Revenue Provision Policy Statement for 2022/23, (see para 2.8 and Appendix C to the officer report)
 - Annual Investment Strategy for 2022/23
 - Annual Capital Strategy (Appendix G to the officer report).

[Call-in does not apply to the decision above as it is reserved to full Council.]

Reasons for Recommendation: To promote effective financial management relating to the Authority's borrowing and investment powers contained in the Local Government Act 2003, and supporting regulations and guidance detailed below:

- the Local Authorities (Capital Finance and Accounting) Regulations 2003 (as amended)
- CIPFA Prudential Code and Treasury Management Code of Practice 2017
- DLUHC (Previously MHCLG) Investment and MRP Guidance 2018.