

CABINET

16 FEBRUARY 2017

Record of decisions taken at the meeting held on Thursday 16 February 2017.

Present:

Chair: * Councillor Sachin Shah

Councillors:

* Sue Anderson	* Varsha Parmar
* Simon Brown	* David Perry
* Keith Ferry	* Kiran Ramchandani
* Glen Hearnden	* Mrs Christine Robson
* Graham Henson	* Adam Swersky

Non-Executive Member: * David Perry

In attendance:	Richard Almond	Minute 502
	Susan Hall	Minute 502
	Ameet Jogia	Minute 502
	Barry Kendler	Minute 502

* Denotes Member present

RECOMMENDED ITEMS

- 509. Treasury Management Strategy Statement including Prudential Indicators, Minimum Revenue Provision Policy Statement and Annual Investment Strategy for 2017/18**

Resolved to RECOMMEND: (to Council)

That the Treasury Management Strategy (TMS) Statement for 2017/18 be approved, including the:

- Prudential Indicators for 2017/18;

- Minimum Revenue Provision Policy Statement for 2017/18;
- Annual Investment Strategy for 2017/18;
- Increase in investments held over 364 days, paragraph 83 of the report refers.

Reason for Decision: To promote effective financial management and comply with the Local Authorities (Capital Finance and Accounting) Regulations 2003 and other relevant guidance.

Alternative Options Considered and Rejected: As set out in the report.

Conflict of Interest relating to the matter declared by Cabinet member/Dispensation Granted: None.

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