

CABINET

15 FEBRUARY 2018

Record of decisions taken at the meeting held on Thursday 15 February 2018.

Present:

Chair: * Councillor Sachin Shah

Councillors:

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

In attendance:

Richard Almond	Minute 668
Marilyn Ashton	Minute 668
Barry Macleod-Cullinane	Minute 668
Chris Mote	Minute 668
Janet Mote	Minute 668
Paul Osborn	Minute 668

* Denotes Member present

† Denotes apologies received

RECOMMENDED ITEMS

675. Treasury Management Strategy Statement including Prudential Indicators, Minimum Revenue Provision Policy Statement and Annual Investment Strategy for 2018/19

Resolved to RECOMMEND: (to Council)

That the Treasury Management Strategy (TMS) Statement for 2018/19 be approved, including the:

- Prudential Indicators for 2018/19

- Minimum Revenue Provision Policy Statement for 2018/19
- Annual Investment Strategy for 2018/19
- Increase in investments held over 365 days, paragraph 83 of the report refers.

Reason for Decision: To ensure/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.]