

CABINET

13 FEBRUARY 2020

Record of decisions taken at the meeting held on Thursday 13 February 2020.

Present:

Chair: * Councillor Graham Henson

Councillors: * Sue Anderson * Varsha Parmar
* Simon Brown * Christine Robson
* Keith Ferry * Krishna Suresh
† Phillip O'Dell * Adam Swersky

Non-Executive Cabinet Member: * Antonio Weiss

Non-Executive Voluntary Sector Representative: * John Higgins

In attendance: Richard Almond Minute 287
Marilyn Ashton
Paul Osborn
Anjana Patel

* Denotes Member present

† Denotes apologies received

RECOMMENDED ITEMS

293. **Annual Treasury Management Strategy Statement including Prudential Indicators, Minimum Revenue Provision Policy Statement and Annual Investment Strategy for 2020/21 and Capital Strategy for 2020/21**

Resolved to RECOMMEND: (to Council)

That

- (1) the Treasury Management Strategy Statement for 2020/21 be approved including:
 - Prudential Indicators for 2020/21
 - Minimum Revenue Provision Policy Statement for 2020/21
 - Annual Investment Strategy for 2020/21
- (2) the draft Capital Strategy 2020/21, set out in Appendix H to the report, be approved.

Reason for Recommendation: 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 full Council.]