

Cabinet Minutes

11 February 2021

Record of decisions taken at the meeting held on Thursday 11 February 2021.

## Present:

**Chair:** Councillor Graham Henson

**Councillors:** Sue Anderson

Simon Brown Keith Ferry Phillip O'Dell

Varsha Parmar Christine Robson Krishna Suresh Adam Swersky

## Non-Executive Cabinet Member:

Antonio Weiss

## Non-Executive Voluntary Sector Representative:

John Higgins

## In attendance (Councillors):

Richard Almond Marilyn Ashton Stephen Greek John Hinkley Paul Osborn Anjana Patel Pritesh Patel

For Minute 420

For Minute 420

For Minute 418

For Minute 420

For Minute 416-429

For Minute 420

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**Recommended Items**

## Treasury Management Strategy Statement including Annual Investment Strategy for 2021/22 and Capital Strategy for 2021/22

**Resolved to RECOMMEND:** (to Council)

* 1. That the Treasury Management Strategy Statement for 2021/22 be approved, including:
		+ Prudential Indicators for 2021/22
		+ Minimum Revenue Provision Policy Statement for 2021/22, as set out in paragraph 2.10 and Appendix C to the officer report;
		+ Annual Investment Strategy for 2021/22
	2. That the Annual Capital Strategy as set out in Appendix G to the officer report, be approved.

**Reason 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;
		- MHCLG Investment and MRP Guidance 2018.

**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 did not apply to the decisions above as they were reserved to full Council.]