

**Apologies
received:**

Councillor Phillip O'Dell

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.