

### Key Decision Details

<b>Decision Name</b>	2023/24 TREASURY MANAGEMENT, CAPITAL AND INVESTMENT STRATEGIES
<b>Date of Decision</b>	07 February 2023
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	The Cabinet has recommended to Council the approval of the Treasury Management, Capital and Investment Strategies (as outlined in Appendices 1, 2 and 3 of the submitted report) and the Minimum Revenue Provision Statement and the Flexible Use of Capital Receipts Strategy (as outlined in Appendices 4 and 5 of the submitted report).
<b>What were the reasons for taking the Decision?</b>	As outlined in the report.
<b>What alternative options were considered and rejected?</b>	As outlined in the report.
<b>Conflict of interest and dispensation</b>	None declared.
<b>Is the decision a Key Decision?</b>	Yes
<b>Was the decision included in the Forward Plan</b>	Yes
<b>Was the decision subject to the urgency proceedings?</b>	No
<b>List the background papers to any report considered by the Decision</b>	N/A

**Taker**

**Person Making this report** Karen Sutton, Director Finance and Corporate Services

**Decision will be effective the day after call-in expires. Call-in expires on** 15 February 2023

**Accompanying Documents**

- 4. Treasury Management Report
- 4. Treasury Management Report Appendix 1
- 4. Treasury Management Report Appendix 2
- 4. Treasury Management Report Appendix 3
- 4. Treasury Management Report Appendix 4
- 4. Treasury Management Report Appendix 5
- 4. Treasury Management Report O&S Comments