

Key Decision Details

Decision Name	2024/25 TREASURY MANAGEMENT, CAPITAL, AND INVESTMENT STRATEGIES
Date of Decision	06 February 2024
Decision maker	Cabinet
Describe the Decision taken	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 report now submitted) and the Minimum Revenue Provision Statement and the Flexible Use of Capital Receipts Strategy (as outlined in Appendices 4 and 5 of the report now submitted).
What were the reasons for taking the Decision?	As outlined in the report.
What alternative options were considered and rejected?	As outlined in the report.
Conflict of interest and dispensation	None
Is the decision a Key Decision?	Yes
Was the decision included in the Forward Plan	No
Was the decision subject to the urgency proceedings?	No
List the background papers to any report considered by the Decision	As outlined in the report.

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 14 February 2024

Accompanying Documents 2024-25 Treasury Management Report
2024-25 Treasury Management Appendix 1
2024-25 Treasury Management Appendix 2
2024-25 Treasury Management Appendix 3
2024-25 Treasury Management Appendix 4
2024-25 Treasury Management Appendix 5
2024-25 Treasury Management O&S Comments