

Key Decision Details

Decision Name	Treasury Management Strategy 2016/17
Date of Decision	11 February 2016
Decision maker	Cabinet
Describe the Decision taken	<p>RECOMMENDS</p> <p>that the Council approve:</p> <ul style="list-style-type: none"> i. the Treasury Management Policy, Appendix 2 of the submitted report; ii. the Treasury Management Strategy, Appendix 3 of the submitted report (subject to the amendments required to reflect the additional Disabled Facility Grant that has been awarded to the Council); iii. the Prudential, Treasury Management and CIS Indicators, Appendix 4 of the submitted report; and iv. the Annual Minimum Revenue Provision Policy 2016/17, Appendix 5 of the submitted report.
What were the reasons for taking the Decision?	The Council is required by law to approve, on an annual basis a Treasury Management Strategy.
What alternative options were considered and rejected?	None considered.
Conflict of interest and dispensation	None
Is the decision a Key Decision?	Yes
Was the decision included in the Forward Plan	Yes
Was the decision subject to the urgency proceedings?	No

List the background papers to any report considered by the Decision Taker

Working papers held in Finance

Person Making this report

Mrs Melanie Sage

Date upon which the Decision will come into force, subject to no call-in

24 February 2016

Accompanying Documents

Treasury Mgt Strategy
Treasury Mgt Strategy Scrutiny
Comments