

## Key Decision Details

**Decision Name** 2017/18 TREASURY  
MANAGEMENT STRATEGY

**Date of Decision** 09 February 2017

**Decision maker** Cabinet

### RECOMMENDS

That the Council approve:

- Describe the Decision taken**
- i. the Treasury Management Policy, as detailed in Appendix 2 of the submitted report;
  - ii. the Treasury Management Strategy, as detailed in Appendix 3 of the submitted report;
  - iii. the Prudential, Treasury Management and Commercial Investment Strategy Indicators, as detailed in Appendix 4 of the submitted report; and
  - iv. the Annual Minimum Revenue Provision Policy 2017/18, as detailed in 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 Policy and Strategy and a Policy in respect of its Minimum Revenue Provision.

**What alternative options were considered and rejected?**

None considered.

**Conflict of interest and dispensation**

None declared.

**Is the decision a Key Decision?**

Yes

**Was the decision included in the Forward Plan**

Yes

**Was the decision subject to the urgency**

No

**proceedings?**

**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**

21 February 2017

**Accompanying Documents**

Treasury Mgt Strategy  
Treasury Management Strategy  
2017-18 - O&S Comments