

Key Decision Details

Decision Name	2019/20 TREASURY MANAGEMENT, CAPITAL AND INVESTMENT STRATEGIES
Date of Decision	14 February 2019
Decision maker	Cabinet
Describe the Decision taken	That the Treasury Management Strategy, Capital Strategy, Investment Strategy, Minimum Revenue Provision Statement and Flexible Use of Capital Receipts Strategy (as attached as Appendices 1, 2, 3, 4 and 5 respectively of the report now submitted) be recommended for approval to Council.
What were the reasons for taking the Decision?	The Council is required by law to approve these strategies and the Minimum Revenue Provision on an annual basis.
What alternative options were considered and rejected?	As outlined in report.
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 proceedings?	No
List the background papers to any report considered by the Decision Taker	Working papers held in Finance
Person Making this report	Habbiba Peacey
Decision will be effective the day after call-in expires. Call-in expires on	22 February 2019
Accompanying Documents	Item 5 - Treasury Management Strategy 2019-20 Item 5 - Appendix 1 -Treasury Management Strategy 2019-20

Item 5 - Appendix 2 - Capital Strategy
2019-20

Item 5 - Appendix 3 - Investment
Strategy 2019-20

Item 5 - Appendix 4 - Minimum
Revenue Provision Statement 2019-
20

Item 5 - Appendix 5 - Flexible use of
Capital Receipts Strategy
Treasury Management Strategy
2019-20 - O&S Comments