

Key Decision Details

Decision Name	2020/21 TREASURY MANAGEMENT, CAPITAL AND INVESTMENT STRATEGIES
Date of Decision	13 February 2020
Decision maker	Cabinet
Describe the Decision taken	<p>The Cabinet has recommended to Council approval of the following:</p> <ul style="list-style-type: none">▪ Treasury Management Strategy as outlined in Appendix 1;▪ The Capital Strategy as outlined in Appendix 2;▪ The Investment Strategy as outlined in Appendix 3;▪ The Minimum Revenue Provision Statement as outlined in Appendix 4; and▪ The Flexible Use of Capital Receipts Strategy as outlined in Appendix 5.
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 declared
Is the decision a Key Decision?	Yes
Was the decision included in the Forward Plan	Yes
Was the decision subject to the	No

**urgency
proceedings?**

**List the background
papers to any
report considered
by the Decision
Taker** N/A

**Person Making this
report** Habbiba Peacey

**Decision will be
effective the day
after call-in expires.
Call-in expires on** 24 February 2020

**Accompanying
Documents** Item 4 - Treasury Management
Strategy 2020-21
Item 4 - Appendix 1 - Treasury
Management Strategy 2020-21
Item 4 - Appendix 2 - Capital
Strategy 2020-21
Item 4 - Appendix 3 -
Investment Strategy 2020-21
Item 4 - Appendix 4 - Minimum
Revenue Provision Statement
2020-21
Item 4 - Appendix 5 - Flexible
use of Capital Receipts
Strategy
Overview and Scrutiny Panel
Comments - Treasury
Management Strategy