

## Key Decision Details

<b>Decision Name</b>	2021/22 TREASURY MANAGEMENT, CAPITAL AND INVESTMENT STRATEGIES
<b>Date of Decision</b>	11 February 2021
<b>Decision maker</b>	Cabinet
<b>Describe the Decision taken</b>	<p>The Cabinet has recommended to Council the approval of:</p> <ul style="list-style-type: none"> <li>▪ The Treasury Management Strategy (as outlined in Appendix 1 of the report now submitted);</li> <li>▪ The Capital Strategy (as outlined in Appendix 2 of the report now submitted);</li> <li>▪ The Investment Strategy (as outlined in Appendix 3 of the report now submitted); and</li> <li>▪ The Minimum Revenue Provision Statement (as outlined in Appendix 4 of the report now submitted).</li> </ul>
<b>What were the reasons for taking the Decision?</b>	As outlined in the report.
<b>What alternative options were considered and rejected?</b>	As outlined in the report.
<b>Conflict of interest and dispensation</b>	None declared.
<b>Is the decision a Key Decision?</b>	Yes
<b>Was the decision included in the Forward Plan</b>	Yes

**Was the decision subject to the urgency proceedings?** No

**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** 19 February 2021

**Accompanying Documents** Item 4 - Treasury Management, Capital and Investment Strategies  
Item 4 - Appendix 1-Treasury Management Strategy 2021-22  
Item 4 - Appendix 2 - Capital Strategy 2021-22  
Item 4 - Appendix 3 - Investment-Strategy 2021-22  
Item 4 - Appendix 4 - Minimum Revenue Provision Statement 2021-22  
O&S Comments