

Key Decision Details

Decision Name	2022/23 TREASURY MANAGEMENT, CAPITAL AND INVESTMENT STRATEGIES
Date of Decision	10 February 2022
Decision maker	Cabinet
Describe the Decision taken	<p>The Cabinet has recommended to Council the approval of:</p> <ul style="list-style-type: none"> ▪ The Treasury Management Strategy (as outlined in Appendix 1 of the report now submitted); ▪ The Capital Strategy (as outlined in Appendix 2 of the report now submitted); ▪ The Investment Strategy (as outlined in Appendix 3 of the report now submitted); ▪ The Minimum Revenue Provision Statement (as outlined in Appendix 4 of the report now submitted); and ▪ The Flexible Use of Capital Receipts Strategy (as outlined in Appendix 5 of the report now submitted).
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	Yes

Forward Plan

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 Eric Symons, Interim Chief Financial Officer

Decision will be effective the day after call-in expires. Call-in expires on 17 February 2022

Accompanying Documents

- 4. Treasury Management Strategy Report
- 4. Treasury Management Strategy 2022-23 Appendix 1
- 4. Treasury Management Strategy Appendix 2
- 4. Treasury Management Strategy Appendix 3
- 4. Treasury Management Strategy Report Appendix 4
- 4. Treasury Management Strategy Appendix 5
- 4. Treasury Management Strategy Report O&S Comments