

Key Decision Details

Decision Name	TREASURY MANAGEMENT CAPITAL AND INVESTMENT STRATEGIES
Date of Decision	11 February 2025
Decision maker	Cabinet
Describe the Decision taken	The Cabinet has recommended to Council the approval of the Treasury Management, Capital and Investment Strategies (as outlined in Appendices 1, 2 and 3 of the submitted report) and the Minimum Revenue Provision Statement and the Flexible Use of Capital Receipts Strategy (as outlined in Appendices 4 and 5 of the submitted report).
What were the reasons for taking the Decision?	As outlined within the report.
What alternative options were considered and rejected?	As outlined within 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 urgency proceedings?	No
List the background papers to any report considered by the Decision Taker	None.

Person Making this report Suzanne Jones, Corporate Director - Finance and Resources

Decision will be effective the day after call-in expires. Call-in expires on 19 February 2025

Accompanying Documents

- 4. 2025-26 Treasury Management Report
- 4. 2025-26 Treasury Management Appendix 1
- 4. 2025-26 Treasury Management Appendix 2
- 4. 2025-26 Treasury Management Appendix 3
- 4. 2025-26 Treasury Management Appendix 4
- 4. 2025-26 Treasury Management Appendix 5
- 4. 2025-26 Treasury Management O&S Comments