



REPORT TO: FULL COUNCIL
DATE: 18 FEBRUARY 2021
SUBJECT: PART 'B' REFERRALS FROM POLICY AND RESOURCES
COMMITTEE ON 4 FEBRUARY 2021

**35 Treasury Management Strategy Statement and Annual Investment Strategy
2021/22**

Considered – report of the Chief Finance Officer (s.151)

Recommendation

That Council is recommended to approve:

- (i) Members receive this report;
- (ii) The Operational Borrowing Limit for 2021/22 is set at £7m;
- (iii) The Authorised Borrowing Limit for 2021/22 is set at £12.5m;
- (iv) Councillors delegate authority to the Chief Finance Officer to effect movement within the agreed authorised boundary limits for long-term borrowing for 2021/22 onwards.
- (v) Councillors delegate authority to the Chief Finance Officer to effect movement within the agreed operational boundary limits for long-term borrowing for 2021/22 onwards.
- (vi) The treasury management strategy statement 2021/22 be approved.
- (vii) The minimum revenue provision policy statement for 2021/22 be approved.
- (viii) The treasury management investment strategy for 2021/22 be approved.
- (ix) The prudential indicators for 2021/22 which reflect the capital expenditure plans which are affordable, prudent and sustainable be approved.
- (x) The Capital Strategy for 2021/22 be approved.

Voting record

Unanimous