



REPORT TO: FULL COUNCIL

DATE: 24 FEBRUARY 2015

**SUBJECT: PART 'B' REFERRALS FROM OVERVIEW AND SCRUTINY
COMMITTEE ON 29 JANUARY 2015**

67 s151 - Treasury Management Statement and Investment Strategy

Considered – Report of the Finance Manager (s151).

Recommendation to Council

That Council be recommended to:

- (i) Members receive the report;
- (ii) The Treasury Management and Investment Strategies be noted and approved by the Council;
- (iii) The Minimum Revenue Provision Policy Statement be approved by the Council and;
- (iv) That the Prudential Indicators in the report be approved by the Council.