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**REPORT TO:** FULL COUNCIL

**DATE:** 20 FEBRUARY 2020

**SUBJECT:** PART 'B' REFERRALS FROM POLICY AND RESOURCES COMMITTEE ON 6 FEBRUARY 2020

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**106 Treasury Management Statement and Annual Investment Strategy 2020/21**

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 2020/21 is set at £6m;
- (iii) The Authorised Borrowing Limit for 2020/21 is set at £11.5m;
- (iv) Councillors delegate authority to the Chief Finance Officer to effect movement within the agreed authorised boundary limits for long-term borrowing for 2020/21 onwards.
- (v) Councillors delegate authority to the Chief Finance Officer to effect movement within the agreed operational boundary limits for long-term borrowing for 2020/21 onwards.
- (vi) The treasury management strategy statement 2020/21 be approved.
- (vii) The minimum revenue provision policy statement for 2020/21 be approved.
- (viii) The treasury management investment strategy for 2020/21 be approved.
- (ix) The prudential indicators for 2020/21 which reflect the capital expenditure plans which are affordable, prudent and sustainable be approved.
- (x) The Capital Strategy for 2020/21 be approved

**Voting record**

Unanimous