



REPORT TO: FULL COUNCIL

DATE: 17 FEBRUARY 2022

SUBJECT: PART 'B' REFERRALS FROM POLICY AND RESOURCES
COMMITTEE ON 03 FEBRUARY 2022

**99 Treasury Management Strategy Statement and Annual Investment Strategy
2022/23**

Considered – the 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 2022/23 is set at £7m;
- (iii) The Authorised Borrowing Limit for 2022/23 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 2022/23 onwards.
- (v) Councillors delegate authority to the Chief Finance Officer to effect movement within the agreed operational boundary limits for long-term borrowing for 2022/23 onwards.
- (vi) The treasury management strategy statement 2022/23 be approved.
- (vii) The minimum revenue provision policy statement for 2022/23 be approved.
- (viii) The treasury management investment strategy for 2022/23 be approved.
- (ix) The prudential indicators for 2022/23 which reflect the capital expenditure plans which are affordable, prudent and sustainable be approved.
- (x) The Capital Strategy for 2022/23 be approved

Voting Record

Carried by general affirmation