

COUNCIL CABINET **16 February 2022**

Minute Extract

Budget and Policy Framework

158/21 Treasury Management and Investment Strategy 2022/23

The Council Cabinet considered a report which outlined and sought approval of the Council's Treasury Management Strategy for the Financial Year 2022/23 and the Treasury Management Indicators derived from this strategy. The report included:

- Background and Context
- The Treasury Management Strategy
- Treasury Management indicators
- Investment Strategy (Appendix 3 of the report).

The Executive Scrutiny Board noted the report.

Decision

1. To approve and recommend to Council:
 - a) The Treasury Management Strategy for 2022/23 outlined in section 4 of the report.
 - b) The Treasury Management Indicators for 2022/23 to 2024/25 outlined in section 4.61 of the report.
 - c) The Current debt and Investment Portfolio Position outlined in Appendix 1 of the report.
 - d) The Definitions of Types of Permitted Investments outlined in Appendix 2 of the report.
 - e) The Investment Strategy for 2022/23 outlined in the report in section 4.36 and attached Appendix 3 of the report.
 - f) The Investment approach for Commercial or Social Return Appendix 3, section 1.7 of the report.
 - g) The Investment Indicators for 2022/23 to 2024/25 outlined in Appendix 3, section 1.24 of the report.
2. To delegate authority to the Strategic Director of Corporate Resources to amend investment levels following appropriate advice from the Council's treasury advisors as detailed in section 4.48 of the report.

MINUTES END