

Treasury Management Strategy 2018/19

Introduction

- 1.1 The Treasury Management Strategy for 2018/19, and supporting treasury management information, is set out in the following appendices:
- 4a – Treasury Management Policy Statement
 - 4b – Treasury Management Strategy 2018/19
 - 4c – Treasury Management Practices
 - 4d – Minimum Revenue Provision Statement 2018/19
 - 4e – Prudential Indicators 2017/18 to 2020/21
- 1.2 Under the Chartered Institute of Public Finance and Accountancy Code of Practice (CIPFA) 2011, the Prudential Code for Capital Finance, the Council is required to approve an annual treasury management strategy before the start of each financial year.

Conclusion

2. The detail is summarised in the budget report which seeks Council approval for the appendices listed in 1.1 above.