

COUNCIL CABINET 12 February 2020

Minute Extract

148/19 Treasury Management and Investment Strategy

The Council Cabinet considered a report which sought approval of the Council's Treasury Management Strategy for the financial year 2020/21 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 1)

The Executive Scrutiny Board noted the report.

Decision

1. To approve and recommend to Council the Treasury Management Strategy for 2020/21 outlined in paragraphs 4.26 to 4.64 of the report.
2. To approve and recommend to Council the Treasury Management Indicators for 2020/21 to 2022/23 in paragraph 4.65 to 4.70 of the report.
3. To delegate authority to the Director of Financial Services to amend investment levels following appropriate advice from the Council's treasury advisors as detailed in paragraph 4.55 of the report.
4. To approve and recommend to Council the Investment Strategy for 2020/21 outlined in the report attached at Appendix 1 at paragraphs 1.11 to 1.22 of the report.
5. To approve and recommend to Council the Investment Indicators for 2020/21 to 2022/23 outlined in the report attached at Appendix 1 in paragraph 1.23 to 1.30 of the report.
6. To approve and recommend to Council the Investment approach for Commercial or Social Return outlined in the report attached at Appendix 1 in paragraphs 1.7 to 1.10 of the report.

MINUTES END