

Committee:	Full Council	Agenda Item
Date:	23 February 2012	13ii
Title:	Treasury Management Policy, Strategy & Prudential Indicators	
Author:	Stephen Joyce Assistant Chief Executive - Finance	Item for decision

Summary

- 1 The attached report was received by the Cabinet on 16 February. The Cabinet endorsed the document, and decided to recommend its approval to the Council.
- 2 The Council is required to make the final determination.
- 3 The Scrutiny Committee reviewed the report on 7 February and endorsed the recommendations. In so doing, they noted that additional training for Members would be useful.
- 4 The report addresses the item referred to the Council from the December Cabinet meeting, to ensure that the Authorised Limit and Operational Boundary incorporate the HRA self financing payment.

Recommendations

- 5 The Council is recommended to approve:
 - a) The Treasury Management Policy as set out in Appendix A
 - b) The Treasury Management Strategy as set out in Appendix B
 - c) Prudential Indicators as set out in Appendix B.