

**Committee:** Full Council

**Agenda Item**

**Date:** 28 February 2013

**12(ii)**

**Title:** Treasury Management Policy, Strategy & Prudential Indicators

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**Item for  
decision**

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### **Summary**

- 1 The attached report was received by the Cabinet on 19 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.

### **Recommendations**

- 4 The Council is recommended to approve, as set out in the attached report:
  - 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.
  - d) The Council's counterpart list and limits as proposed at Appendix 3 to Appendix B.