

Committee: Full Council

Agenda Item

Date: 27 February 2014

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Title: Treasury Management Policy, Strategy & Prudential Indicators

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**Item for
decision**

Summary

- 1 The attached report was received by the Cabinet on 18 February. The Cabinet 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 6 February and endorsed the recommendations.

Recommendations

- 4 The Council is recommended to approve, as set out in the attached report:
 - a) The Treasury Management Strategy as set out in Appendix A
 - b) Prudential Indicators as set out in Appendix A1
 - c) The Minimum Revenue Provision statement as set out in Appendix A2
 - d) The Council's counterparty list as set out in Appendix A3.