

Key Decision Required:	Yes	In the Forward Plan:	Yes
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CABINET

1 MARCH 2013

REPORT OF FINANCE AND ASSET MANAGEMENT PORTFOLIO HOLDER

A.6 ANNUAL TREASURY STRATEGY FOR 2013/14 (INCLUDING PRUDENTIAL AND TREASURY INDICATORS)

(Report prepared by Richard Barrett)

PART 1 – KEY INFORMATION

PURPOSE OF THE REPORT

To agree the Annual Treasury Strategy for 2013/14 (including Prudential And Treasury Indicators) for submission to Council.

EXECUTIVE SUMMARY

The Annual Treasury Strategy for 2013/14 including Prudential and Treasury Indicators was initially considered and agreed by Cabinet on 23 January 2013 for submission to the Corporate Management Committee for review.

Corporate Management Committee considered the Strategy at its meeting on 18 February 2013 and resolved:

That the Cabinet be informed that this Committee supports and endorses the contents of the Annual Treasury Strategy for 2013/14.

Cabinet are now asked to agree the Annual Treasury Strategy for 2013/14 (including Prudential and Treasury Indicators) that is attached as **Appendix A** for submission to Council.

RECOMMENDATION

That Cabinet notes the comment of the Corporate Management Committee and agrees that the Annual Treasury Strategy for 2013/14 (including Prudential And Treasury Indicators) attached at Appendix A be submitted to Council for approval.

APPENDICES

Appendix A – Annual Treasury Strategy for 2013/14 (including Prudential And Treasury Indicators)