

COUNCIL

19 MARCH 2024

REFERENCE FROM THE CABINET

A.1 ANNUAL CAPITAL AND TREASURY STRATEGY FOR 2024/25 (INCLUDING PRUDENTIAL AND TREASURY INDICATORS)

(Report prepared by Ian Ford)

PART 1 – KEY INFORMATION

PURPOSE OF THE REPORT

To enable the Council to review and approve the Annual Capital and Treasury Strategy for 2024/25 (including the Prudential and Treasury indicators).

EXECUTIVE SUMMARY

On 12 March 2024 (Minute 104 refers), the Cabinet considered a report of the Corporate Finance and Governance Portfolio Holder in relation to the Annual Capital and Treasury Strategy for 2024/25 (including the Prudential and Treasury Indicators).

At that meeting it was:

“RESOLVED that Cabinet –

- a) notes the contents of the attached earlier Officer report to the Corporate Finance and Governance Portfolio Holder; and*
- b) agrees the Annual Capital and Treasury Strategy for 2024/25 (including Prudential and Treasury Indicators) and that it be submitted to Council for approval.*

A copy of the published Corporate Finance and Governance Portfolio Holder’s report to the Cabinet meeting held on 12 March 2024, together with the Annual Capital and Treasury Strategy 2024/25 are attached as appendices to this report.

RECOMMENDATIONS

That the Council approves the Annual Capital and Treasury Strategy for 2024/25 (including Prudential and Treasury Indicators).

BACKGROUND PAPERS FOR THE DECISION

None

APPENDICES

Published Report (and Appendices) (A.4) of the Corporate Finance and Governance Portfolio Holder for the meeting of the Cabinet held on 12 March 2024.