



COUNCIL MEETING

22 March 2018

**TREASURY POLICY STATEMENT AND TREASURY
STRATEGY 2018/19 TO 2022/23**

Sheena Ramsey, Chief Executive

EXECUTIVE SUMMARY

1. The purpose of this report is to seek approval of the Treasury Policy Statement and Treasury Strategy for 2018/19 to 2022/23.
2. The proposed Treasury Policy and Treasury Strategy have been prepared taking into the account the Local Government Act 2003, Ministry of Housing, Communities and Local Government's (MHCLG) Guidance on Local Government Investments, CIPFA's Prudential Code for Capital and CIPFA's Code of Practice on Treasury Management (20017).
3. The Audit and Standards Committee reviewed the Treasury Policy Statement and Treasury Strategy on 5 March 2018 and raised no comments for submission to Council.
4. The Cabinet has considered the facts and issues arising from the report including alternative options and took all relevant advice before formulating their recommendation.

RECOMMENDATION

5. It is recommended that Council approves the Treasury Policy Statement and the Treasury Strategy as attached at appendices 2 and 3 of the attached report.