



## COUNCIL MEETING

24 March 2022

### TREASURY POLICY STATEMENT AND TREASURY STRATEGY 2022/23 TO 2026/27

---

**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 2022/23 to 2025/26.
2. The Council agrees a five-year Treasury Management Policy and Treasury Strategy which is reviewed at the start of each financial year to provide a framework for the Strategic Director, Resources and Digital, to exercise his delegated powers.
3. The Treasury Policy and Treasury Strategy (attached at Appendices 2 and 3) have been prepared considering the Local Government Act 2003, Ministry of Housing, Communities and Local Government's (MHCLG) Guidance on Local Government Investments, CIPFA's Prudential Code of Capital and CIPFA's Code of Practice on Treasury Management (2017).
4. The Audit and Standards Committee reviewed the Treasury Policy Statement and Treasury Strategy on 7 March 2022 and raised no comments for submission to Council.
5. 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

6. It is recommended that Council approves the Treasury Policy Statement and the Treasury Strategy as attached at Appendices 2 and 3.