

COUNCIL

DATE OF MEETING: 5 FEBRUARY 2020

REPORT BY: COUNCILLOR HOOK (CHAIRMAN OF THE POLICY AND ORGANISATION BOARD)

At its meeting on 4 February 2020 the Policy and Organisation Board will consider three reports of the Borough Treasurer advising the Board of the Capital Strategy 2020/21, the Investment Strategy 2020/21, and the Treasury Management Strategy and MRP Policy.

The recommendations of the Board reports are as follows:

CAPITAL STRATEGY REPORT 2020/21

Recommendation:

That the Policy and Organisation Board recommended Council approve:

The Capital Strategy for 2020/21

INVESTMENT STRATEGY REPORT 2020/21

Recommendation:

The Policy and Organisation Board recommend that Full Council to approve the Investment Strategy as detailed in this report

TREASURY MANAGEMENT STRATEGY AND MRP POLICY

Recommendation:

Policy and Organisation Board recommend Council to approve:

- Minimum Revenue Provision Policy, as identified in 2.1
- The Treasury Management Strategy, as identified in 2.2

The reports are attached as appendix a and the resolutions of the Board will be presented to the Council meeting, in hard copy, on the 5th February 2020.