

DECISIONS OF MAYOR IN CABINET 8TH FEBRUARY 2012 IN RESPECT OF BUDGET FRAMEWORK ITEMS OF BUSINESS

Agenda Item 11.2

Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Strategy 2012-13 (CAB 072/112)

Decision

1. That Full Council be recommended to adopt: -
 - (a) The Treasury Management Strategy Statement set out in Sections 6 to 9 of the report (CAB 072/112);
 - (b) The Annual Investment Strategy set out in Section 10 of the report (CAB 072/112);
 - (c) The Minimum Revenue Provision Policy Statement set out in Section 11 of the report (CAB 072/112) which officers involved in treasury management must then follow; and

2. That the Corporate Director Resources be authorised, after consultation with the Cabinet Member for Resources, to vary the figures in the report (CAB 072/112) to reflect any decisions made in relation to the Capital Programme prior to submission to Budget Council.