

# CABINET

## 21 FEBRUARY 2019

Record of decisions taken at the meeting held on Thursday 21 February 2019.

**Present:**

**Chair:** \* Councillor Graham Henson

**Councillors:** \* Sue Anderson † Varsha Parmar  
\* Simon Brown \* Christine Robson  
\* Keith Ferry \* Krishna Suresh  
† Phillip O'Dell \* Adam Swersky

**Non-Executive  
Cabinet Member:** \* Antonio Weiss

**Non-Executive  
Voluntary Sector  
Representative:** † John Higgins

<b>In attendance:</b>	Richard Almond	Minute 122
	Marilyn Ashton	Minute 122
	Paul Osborn	Minute 122
	Pritesh Patel	Minute 122

\* Denotes Member present

† Denotes apologies received

### RECOMMENDED ITEMS

131. Treasury Management Strategy Statement including Prudential Indicators, Minimum Revenue Provision Policy Statement and Annual Investment Strategy for 2019/20 and Capital Strategy

**Resolved to RECOMMEND:** (to Council)

That

- (1) the Treasury Management Strategy Statement for 2019/20 be approved including:
  - Prudential Indicators for 2019/20
  - Minimum Revenue Provision Policy Statement for 2019/20, (see para 42)
  - Annual Investment Strategy for 2019/20
  
- (2) the draft Capital Strategy 2019/20 be approved. (Appendix H)

**Reason for Recommendation:** To promote effective financial management and comply with the Local Authorities (Capital Finance and Accounting) Regulations 2003 and other relevant guidance.

**Alternative Options Considered and Rejected:** As set out in the report.

**Conflict of Interest relating to the matter declared by Cabinet Member/Dispensation Granted:** None.

*[Call-in does not apply as the decision is reserved to full Council.]*