



Cabinet Recommendation to Council: Treasury Management Strategy and Prudential Indicators 2021- 22

Corporate Priority:	All
Relevant Ward Member(s):	All
Date of consultation with Ward Member(s):	N/A
Exempt Information:	No

1 Summary

- 1.1 To consider the recommendations of Cabinet referred to Council in relation to the Treasury Management Strategy and Prudential Indicators 2021-22

2 Recommendation(s)

That Council:

- 2.1 Approve the prudential indicators and limits are adopted and approved as outlined in Appendix A, Section 2 of the report to Cabinet.
- 2.2 Approve the Treasury Management Strategy as outlined in Appendix A.
- 2.3 Approve the Minimum Revenue Provision (MRP) Statement which sets out the Council's policy on MRP is approved as outlined in para 5.4 of the report to Cabinet.
- 2.4 Note the linkages to the Capital Strategy due to the integral nature of how the Council manages its treasury finances to support capital development.

3 Reason for Recommendations

- 3.1 The report comprises of matters of business formally undertaken by the Cabinet since the last ordinary meeting of the Council that require Council approval.

4 Background

- 4.1 Cabinet considered the Treasury Management Strategy and Prudential Indicators 2021-22 at their meeting on 9 February 2021 and made a recommendation to Council for approval.

5 Main Considerations

- 5.1 As detailed in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

6 Options Considered

- 6.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

7 Consultation

- 7.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

8 Next Steps – Implementation and Communication

- 8.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

9 Financial Implications

- 9.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

Financial Implications reviewed by: See Appendix 1

10 Legal and Governance Implications

- 10.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

Legal Implications reviewed by: See Appendix 1

11 Equality and Safeguarding Implications

- 11.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

12 Community Safety Implications

- 12.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

13 Environmental and Climate Change Implications

- 13.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

14 Risk & Mitigation

- 14.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

15 Background Papers.

- 15.1 As outlined in the Treasury Management Strategy and Prudential Indicators 2021-22 Report (Appendix 1).

16 Appendices

- 16.1 Appendix 1 – Cabinet Report: Treasury Management Strategy and Prudential Indicators 2021-22 Report

Report Author:	Natasha Taylor , Democratic Services Manager
Report Author Contact Details:	01664 502441 ntaylor@melton.gov.uk
Chief Officer Responsible:	Dawn Garton , Director for Corporate Services
Chief Officer Contact Details:	01664 502444 DGarton@melton.gov.uk