

FC6. Referral from Executive – 16 April 2019
Treasury Management Strategy 2019/20

Council considered a report by the Director of Corporate and Housing Services which fulfilled the requirement in the Code of Practice for Treasury Management that an annual strategy be submitted to Council for approval. The strategy had been considered by the Executive at its meeting on 16 April 2019 (ref EX11) and provided information on expected treasury activities for 2019/20.

Decision

Council agreed:-

- (1) the Borrowing Strategy for 2019/20 as set out in section 4.2 of the appendix to the report;**
- (2) the Investment Strategy for 2019/20 and agreed the list of “Permitted Investments” as set out in section 4.3 of the appendix to the report;**
- (3) the Treasury Indicators as set out in section 4.4 of the appendix to the report, and**
- (4) the changes to the Loans Fund repayments as set out in section 4.7.7 of the appendix to the report.**