

### **EE53. Treasury Management Strategy**

The Emergency Executive considered a report by the Director of Corporate and Housing Services which in line with the Code of Practice for Treasury Management set out a framework for treasury management reporting for the financial year. Due to the Covid-19 pandemic, the reporting for Treasury had been interrupted. As a result, the report covered both the Annual Review Report for 2019/20 and the Treasury Strategy Report for 2020/21. The Code required that the report was referred to Council for approval.

The report provided information on the:-

- Economic Review and Outlook;
- 2019/20 Annual Review;
- Investment Strategy 2019/20;
- Treasury Management Prudential Indicators;
- 2020/21 Treasury Management Strategy;
- Borrowing Strategy 2020/21;
- Investment Strategy 2020/21;
- Treasury Indicators;
- Prudential Code;
- Treasury Management Advisors;
- Loan Fund, and
- Member/Officer Training.

#### **Decision**

**The Emergency Executive:-**

- (1) noted the Annual Review for 2019/20;**
- (2) adopted the Borrowing Strategy for 2020/21;**
- (3) adopted the Investment Strategy for 2020/21 and approved the list of “Permitted Investments”;**
- (4) approved the Treasury Indicators;**
- (5) approved the changes to the Loans Fund repayments, and**
- (6) agreed to refer the report to Council for consideration.**