



<b>Report of:</b>	<b>Meeting</b>	<b>Date</b>
Councillor David Henderson, Resources Portfolio Holder and Clare James, Corporate Director Resources	Council	20 April 2023

<b>Treasury Management Policy and Annual Investment Strategy, Minimum Revenue Provision Policy Statement and Capital Strategy 2023/24</b>
---

**1. Purpose of report**

- 1.1 Confirmation of the Treasury Management Policy and Annual Investment Strategy, Minimum Revenue Provision (MRP) Policy Statement and Capital Strategy 2023/24.

**2. Outcomes**

- 2.1 A Treasury Management Policy and Annual Investment Strategy, Minimum Revenue Provision (MRP) Policy Statement and Capital Strategy 2023/24.

**3. Recommendation**

- 3.1 To approve the Treasury Management Policy and Annual Investment Strategy, MRP Policy Statement and Capital Strategy for 2023/24 as considered by Cabinet at their meeting 22 March 2023.

**4. Background**

- 4.1 A review of the Treasury Management Policy Statement, Treasury Management Practices, Strategy, MRP Policy Statement and Capital Strategy is undertaken each year and reported to Cabinet in March.
- 4.2 However in order to comply with the CIPFA Code of Practice for Treasury Management, the full Council is formally required to approve the Treasury Management Policy and Annual Investment Strategy, the MRP Policy Statement and the Capital Strategy for the forthcoming financial year.

## 5. Key issues and proposals

- 5.1 The Treasury Management Policy Statement and Annual Investment Strategy, MRP Policy Statement and Capital Strategy are attached in Appendices 1 to 4.

<b>Financial and legal implications</b>	
Finance	The financial implications arising from the adoption of the Treasury Management and Annual Investment Strategy, the MRP Policy Statement and the Capital Strategy have been reflected in the Revenue Estimates which were agreed by Cabinet at their meeting 15 February 2023.
Legal	The approval of the recommendation will ensure that the Prudential Code and the CIPFA Code of Practice on Treasury Management have been complied with.

### **Other risks/implications: checklist**

If there are significant implications arising from this report on any issues marked with a ✓ below, the report author will have consulted with the appropriate specialist officers on those implications and addressed them in the body of the report. There are no significant implications arising directly from this report, for those issues marked with a x.

<b>risks/implications</b>	<b>✓ / x</b>
community safety	x
equality and diversity	x
sustainability	x
health and safety	x

<b>risks/implications</b>	<b>✓ / x</b>
asset management	x
climate change	x
ICT	x
data protection	x

### **Processing Personal Data**

In addition to considering data protection along with the other risks/ implications, the report author will need to decide if a 'privacy impact assessment (PIA)' is also required. If the decision(s) recommended in this report will result in the collection and processing of personal data for the first time (i.e. purchase of a new system, a new working arrangement with a third party) a PIA will need to have been completed and signed off by Data Protection Officer before the decision is taken in compliance with the Data Protection Act 2018.

Report author	Telephone no.	Email	Date
Ben Ralphs	01253 887309	<a href="mailto:ben.ralphs@wyre.gov.uk">ben.ralphs@wyre.gov.uk</a>	17/03/2023

<b>List of background papers:</b>		
name of document	date	where available for inspection
None		

**List of appendices**

Appendix 1 - Treasury Management Policy Statement 2023/24

Appendix 2 - Treasury Management Strategy and Annual Investment Strategy 2023/24

Appendix 3 - Minimum Revenue Provision Policy Statement 2023/24

Appendix 4 - Capital Strategy 2023/24