

Allerdale Borough Council

Council – 7 March 2018

Recommendations Referred to Council

**Treasury Management Strategy, Annual Investment Strategy and
Minimum Revenue Provision Policy Statement 2018/19**

The following recommendation has been referred to Council by Audit Committee held on the 19 February 2018.

It is for Council to consider its response.

Recommended – That Council be requested to approve –

- a) the proposed Treasury Management Strategy Statement & Investment Strategy for 2018/19 (included in sections 2 and 3 of Appendix 1)
- b) the MRP Policy Statement (set out in section 4 of Appendix 1)
- c) the prudential and treasury indicators - including the Council's Authorised Borrowing Limit (set out in Section 5 of Appendix 1).

G Roach
Democratic and Support Services Manager