

Allerdale Borough Council

Council – 6 March 2019

**Recommendations Referred to Council**

**Treasury Management Strategy Statement, Annual Investment Strategy  
and Minimum Revenue Provision Policy Statement 2019-20**

---

The following recommendation has been referred to Council by Audit Committee held on the 25 February 2019. It is for Council to consider its response.

**Recommended - That -**

- a) The proposed Treasury Management Strategy Statement & Investment Strategy for 2019-20 (included in sections 2 and 3 of Appendix 1) be approved
- b) The MRP Policy Statement set out in section 4 (of Appendix 1) be approved
- c) The prudential and treasury indicators, including the Council's Authorised Borrowing Limit set out in Section 5 (of Appendix 1) be approved.

**G Roach**  
**Democratic and Support Services Manager**