

Allerdale Borough Council

Council – 23 February 2022

Recommendations Referred to Council

**Treasury Management Strategy Statement, Annual Investment Strategy
& Minimum Revenue Provision Policy Statement 2022-23**

The following recommendation has been referred to Council by Audit Committee held on the 14 February 2022. It is for Council to consider its response.

Recommended –

That Council approve -

- a) The proposed Treasury Management Strategy Statement & Investment Strategy for 2022-23 (included in sections 2 and 3 of Appendix 1)
- b) The MRP Policy Statement for 2022-23 set out in section 4 (of Appendix 1)
- c) The prudential and treasury indicators, including the Authority's Authorised Borrowing Limit, set out in Section 5 (of Appendix 1).

G Roach
Senior Specialist Democratic