

26 **CAPITAL FINANCE & TREASURY MANAGEMENT STRATEGY**

Consideration was given to the report of the Head of Finance, Procurement and Commercial Services as contained on pages 795 to 820 of the Book of Reports, which was to set the framework for capital financing and treasury management operations for the next financial year.

The Corporate Finance Manager outlined the report and details contained therein. The Corporate Finance Manager and Interim Corporate Finance Manager responded to comments and questions raised by Members.

RESOLVED:

- A. That the projected position in respect of the Prudential Indicators for 2022-23 set out in Appendix 1 be noted.
- B. That the Treasury and Prudential Indicators for the next three years set out in Appendix 1 be agreed.
- C. That the capital expenditure projections in Appendix 1 be agreed.
- D. That the CFR projections set out in Appendix 1 be agreed.
- E. That the MRP policy as set out in section 4.5 be agreed.

(Note: Councillor A Yates, PFH for Finance and Economic Regeneration was in attendance to respond to questions from Members of the Committee. The Chairman thanked Councillor Yates for his attendance)