

147 **DRAFT TREASURY MANAGEMENT STRATEGY 24-25**

Councillor R Molloy introduced the report of the Head of Finance, Procurement & Commercial Services, which set the framework for capital financing and treasury management operations for the next financial year.

The minute of the Executive Overview & Scrutiny Committee had been circulated prior to the meeting.

In reaching the decision below, Cabinet considered the report before it and the recommendations contained therein.

RESOLVED: That Council be recommended to approve:

- A. That the projected position in respect of the Prudential Indicators for 2023-24 set out in Appendix 1 to the report, 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 Capital Financing Requirement projections, set out in Appendix 1, be agreed.
- E. That the Minimum Revenue Position policy, as set out in section 4.5 of the report, be agreed.