

Chairman - Councillor M G Dodson

Present (for all or part of the meeting):-

Councillors:

K M Aspin

A R McNaughton

A M Loughran

D P Rouxel

Also present:- Councillor R P Cooke (Resources Portfolio)

Officers in attendance:-

J Aupers - Head of Transformation and Assurance

E Fullagar - Deputy S151 Officer

J Allen - Democratic Services Officer

AAC19 Minutes

Minutes of the meeting held on 20 November 2024, as previously circulated, were agreed as a correct record.

AAC20 Apologies

C Forrester - S151 Officer and Deputy Chief Executive (Resources)

AAC21 Annual Treasury Management Report 2023/24

Considered the report of the S151 Officer and Deputy Chief Executive regarding the above.

The Deputy S151 Officer detailed the salient points for Members to note.

RESOLVED:- that in accordance with the powers delegated to the Committee

(a) the Annual Treasury Management Report be noted;

(b) The actual 2023/24 prudential and treasury indicators be approved.

AAC22 Treasury Management Mid-Year Report 2024/25

Considered the report of the S151 Officer and Deputy Chief Executive regarding the above.

The Deputy S151 Officer detailed the salient points for Members to note.

RESOLVED:- that in accordance with the powers delegated to the Committee:

- (a) the treasury activity and Prudential Indicators for 2024/25 be noted

AAC23 Treasury Management Strategy, Minimum Revenue Provision Policy, Annual Investment Strategy

Considered the report of the S151 Officer and Deputy Chief Executive regarding the above.

The Deputy S151 Officer detailed the salient points for Members to note.

RESOLVED:- that in accordance with the powers delegated to the Committee:

- (a) the setting of Prudential and Treasury Indicators be approved;
- (b) The Minimum Revenue Provision (MRP) Policy be approved;
- (c) The Treasury Management Strategy Statement for 2025/26 be approved;
- (d) The Annual Investment Strategy for 2025/26 be approved.

CHAIR