

EXTRACT FROM THE MINUTES

CITY EXECUTIVE BOARD

Wednesday 13 February 2013

88. TREASURY MANAGEMENT STRATEGY 2013/14

The Head of Finance submitted a report (previously circulated, now appended) which presented the Treasury Management Strategy for 2013/14 with the Prudential Indicators for 2013/14 – 2016/17.

Resolved to RECOMMEND Council to:-

- (1) Adopt and approve the Prudential Indicators and limits for 2013/14 to 2016/17 as set out in paragraphs 62 to 86 of the report;
- (2) Approve the Minimum Revenue Provision statement at paragraphs 25-27 of the report which sets out the Council's policy on the repayment of debt;
- (3) Approve the Treasury Management Strategy 2013/14 and the treasury prudential indicators at paragraphs 17-39 of the report;
- (4) Approve the Investment Strategy for 2013/14 contained in the Treasury Management Strategy and the detailed investment criteria as set out in paragraphs 40-60 of and Appendix 1 to the report.

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