

ESSENTIAL REFERENCE PAPER 'A'

IMPLICATIONS/CONSULTATIONS

<p>Contribution to the Council's Corporate Priorities/ Objectives:</p>	<p><i>People – Fair and accessible services for those that use them and opportunities for everyone to contribute</i></p> <p><i>Place – Safe and Clean</i></p> <p><i>Prosperity – Improving the economic and social opportunities available to our communities</i></p> <p>The treasury management Strategy supports the delivery of the council's corporate objectives and ensures that through cash management finance is available for the investment and delivery of services.</p>
<p>Consultation:</p>	<p>Not Applicable</p>
<p>Legal:</p>	<p><i>The report fulfils the following legislative requirements:</i></p> <ul style="list-style-type: none"> • <i>Reporting of prudential Indicators in line with the requirements of the CIPFA Code of Practice.</i> • <i>Identifies and asks those charged with governance to agree the Minimum Revenue Provision Policy as required by the Local Government and Public Involvement in Health Act 2007.</i> • <i>Sets out for consideration the Treasury Management Strategy and the affordability of the Capital Programme</i> • <i>Sets out the Investment Strategy in accordance with DCLG guidance on investment.</i> • <i>Sets out the Governance arrangements for treasury Management.</i>
<p>Financial:</p>	<p>Within the body of the report.</p>
<p>Human Resource:</p>	<p>Not Applicable.</p>
<p>Risk Management:</p>	<p>The Treasury Management Policy sets out how the Council will mitigate and manage the risks inherent in the Council's dealings with financial institutions.</p>
<p>Health and wellbeing – issues and impacts:</p>	<p>Not Applicable.</p>