

## **COUNCIL**

**DATE: 20TH APRIL, 2004**

**SUBJECT: TREASURY MANAGEMENT STRATEGY**

**REPORT BY: EXECUTIVE**

**CONTACT OFFICER: TRACY ABBOTT 01582 547149**

### **IMPLICATIONS:**

<b>LEGAL</b>	<b>COMMUNITY SAFETY</b>
<b>EQUALITIES</b>	<b>ENVIRONMENT</b>
<b>FINANCIAL</b>	<b>CONSULTATIONS</b>
<b>STAFFING</b>	<b>OTHER</b>

**WARDS AFFECTED: NONE**

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### **PURPOSE**

1. The purpose of this report is to refer to Council the recommendations of the Executive in relation to the Treasury Management Strategy.

### **RECOMMENDATION(S)**

2. **The Council is recommended to approve the Annual Investment Strategy attached at Appendix A to the report of the Head of Corporate Finance (Ref: 5.3) and include it as part of the Council's Policy Framework.**

### **REPORT**

3. At it's meeting held on 13<sup>th</sup> April, 2004 the Executive considered a report of the Head of Corporate Finance regarding the Annual Investment Strategy and

considered whether the document should form part of the Council's Policy Framework.

4. The Executive decided: "That the Council be recommended to (i) determine that the Annual Investment Strategy be included within the Policy Framework and, therefore, approved by Full Council.

#### **APPENDIX**

5. Appendix: Executive Report Ref: EX/4/04/5.3

#### **LIST OF BACKGROUND PAPERS** **LOCAL GOVERNMENT ACT 1972, SECTION 100D**

6. Executive Report Ref: EX/4/04/5.3