

Audit & Governance

Committee

18th March 2013

30. TREASURY MANAGEMENT STRATEGY, PRUDENTIAL INDICATORS AND MINIMUM REVENUE PROVISION POLICY FOR 2013/14

The Committee received the Treasury Management Strategy, Prudential Indicators and Minimum Revenue Provision Policy for 2013/14 for scrutiny prior to approval by full Council.

Officers advised that there was a requirement for the authority to agree these annually for the year ahead. Officers reported that the economy had remained fairly similar to 2012/13, with interest rates having seen some change.

It was noted that the Capital Expenditure figures detailed at paragraph 3.24 of the report contained an error. Officers confirmed that the Approved Programme HRA 2012/13 Estimate amount should have stated 8,657.0 (£'000), as opposed to 6,597.0 (£'000), and that the Total Approved Programme figure stated of 14,544.0 was correct.

RECOMMENDED that

the Treasury Management Strategy, Prudential Indicators and Minimum Revenue Provision Policy for 2013/14 be approved.