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**EXCERPT FROM THE MINUTES OF THE  
BUSINESS AND TRANSFORMATION  
HELD ON 6 JANUARY 2022**

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**BTSP.08/22 DRAFT TREASURY MANAGEMENT STRATEGY STATEMENT,  
INVESTMENT STRATEGY AND MINIMUM REVENUE PROVISION STRATEGY 2022/23**

The Corporate Director of Finance and Resources submitted report RD.53/21 which set out the Council's draft Treasury Management Strategy for 2022/23, in accordance with the CIPFA Code of Practice on Treasury Management. The Investment Strategy and the Minimum Revenue Provision (MRP) Strategy for 2022/23 were also incorporated into the Statement, along with Prudential Indicators as required within the Prudential Code for Capital Finance in Local Authorities.

The Executive had considered the matter on 13 December 2021 (EX.155/21 referred) and noted the draft Treasury Management Strategy Statement for 2022/23 and referred it to the Panel.

In considering the report, a Member asked how confident the Council was in the bank rate figures.

The Corporate Director of Finance and Resources drew the Panel's attention to section 10.3 of the report which set out the Council's investment strategy. The Council regularly monitored the interest rates and had daily updates from Link Asset Services.

**RESOLVED -** That the Draft Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2022/23 (RD.53/21) be noted.