

<p style="text-align: center;">RECOMMENDATION TO COUNCIL (Executive Councillor for Finance & Resources)</p>
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Annual Treasury Management Strategy Statement 2017/18 to 2019/20

The Council is required by regulations issued under the Local Government Act 2003, to produce an Annual Treasury Management Strategy Report.

The report complied with the CIPFA Code of Practice on Treasury Management (revised 2011). The Code required as a minimum, receipt by full council of an Annual Treasury Management Strategy Statement, including the Annual Investment Strategy and Minimum Revenue Provision Policy for the year ahead, a half-year review report and an Annual Report (stewardship report) covering activities in the previous year.

The Strategy and Resources Committee unanimously resolved to endorse the recommendations.

Accordingly, Council is recommended to:

To approve:

- i. the Annual Borrowing Statement at para 4, the Minimum Revenue Provision Policy at para 5 and the Council's Annual Investment Strategy as contained in paras 8 and 9.
- ii. An amendment to the counterparty list to include a Cambridge City Council Housing Working Capital Loan Facility classified type: non specified investment with a recommended limit of £200k.
- iii. Changes to the estimated Prudential and Treasury Indicators for 16/17 to 19/20 inclusive as set out in appendix c