

<b>Decision Maker</b>	Leader of the Council	Decision Date: 14 March 2022
<b>Decision Maker Name</b>	Leader of the Council (Executive Councillor: Resources, Communications and Commissioning)	

<b>Decision Record</b>	
Status	Recommendation Approved
Decision Reference No:	I025456
Title	<b>Treasury Management Strategy Statement and Annual Investment Strategy 2022/23</b>
Report reference	1.0
Record of Decision	That the Treasury Management Strategy Statement for 2022/23, including the Annual Investment Strategy Statement for Treasury Investments 2022/23 and the Minimum Revenue Provision Policy Statement contained within the Statement for the year ahead, be approved.
Options considered	As detailed in the report.
Reasons for decision	As detailed in the report
Records of conflicts of interest	N/A
Dispensation	N/A

Date of publication: 15.03.2022

The above Executive Councillor decision is not subject to call in, in accordance with Call In procedure Rule 15 (i) (vi), as the Overview and Scrutiny Management Board considered the same report at its meeting on 24<sup>th</sup> February 2022. The decision is therefore effective from the 14<sup>th</sup> March 2022.