

**MINUTE EXTRACT  
COUNCIL CABINET  
10 February 2016**

**Recommendation: To approve minute 156/15 of Council Cabinet dated 10 February 2016**

*The original report considered by Council Cabinet is available to view at [cmis.derby.gov.uk](http://cmis.derby.gov.uk)*

## **156/15 Treasury Management Strategy 2016/17**

The Council Cabinet considered a report on Treasury Management Strategy 2016/17. The report outlined and sought approval of the Council's Treasury Management Strategy for the financial year 2016/17 and the Treasury Management Indicators derived from this strategy. Specifically, the report included:

- Background and information to note
- The Treasury Management Strategy
- Treasury Management Indicators
- Delegated authority for transferred debt payments

The Corporate Scrutiny and Governance Board supported the recommendations set out in the report.

### **Decision**

1. To approve the Treasury Management Strategy for 2016/17 outlined at sections 6, 7 and 8 of the report.
2. To approve the Treasury Management Indicators for 2016/17 to 2018/19 in section 9 of the report.
3. To delegate authority to the Director of Finance to amend investment levels following appropriate advice from the Council's treasury advisors as detailed in paragraph 8.17 of the report.
4. To delegate authority to the Director of Finance for the repayment of the transferred debt with Derbyshire County Council once the terms had been agreed and to replace with appropriate borrowing.