

**NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL**

**CORPORATE SCRUTINY COMMITTEE – THURSDAY, 4  
JANUARY 2024**



<b>Title of Report</b>	<b>DRAFT CAPITAL STRATEGY, TREASURY MANAGEMENT STRATEGY AND PRUDENTIAL INDICATORS</b>	
<b>Presented by</b>	Paul Stone Director of Resources	
<b>Background Papers</b>	Background papers are detailed in the Cabinet report (Appendix 1).	<b>Public Report:</b> Yes
<b>Financial Implications</b>	Any financial implications of this report are detailed in the body of the Cabinet report contained in Appendix 1.	
	<b>Signed off by the Section 151 Officer:</b> Yes	
<b>Legal Implications</b>	Any legal implications of this report are detailed in the body of the Cabinet report contained in Appendix 1.	
	<b>Signed off by the Monitoring Officer:</b> Yes	
<b>Staffing and Corporate Implications</b>	Any staffing and corporate implications of this report are detailed in the body of the Cabinet report contained in Appendix 1.	
	<b>Signed off by the Head of Paid Service:</b> Yes	
<b>Reason Agenda Item Submitted to Scrutiny Committee</b>	For Corporate Scrutiny Committee to provide any comments on the 2024/25 Draft Capital Strategy, Treasury Management Strategy and Prudential Indicators.	
<b>Recommendations</b>	<b>THAT CORPORATE SCRUTINY COMMITTEE PROVIDES COMMENTS ON THE DRAFT CAPITAL STRATEGY, TREASURY MANAGEMENT STRATEGY AND PRUDENTIAL INDICATORS (APPENDIX 1) FOR CONSIDERATION BY CABINET ON 9 JANUARY 2024.</b>	

**1. BACKGROUND**

- 1.1 Corporate Scrutiny Committee is invited to consider the Draft Capital Strategy, Treasury Management Strategy and Prudential Indicators (Appendix 1) and provide any comments for Cabinet.
- 1.2 Cabinet will consider the draft strategies (Appendix 1) at its meeting on the 9 January 2024 alongside any comments from Corporate Scrutiny and recommend the budget for statutory consultation.
- 1.3 The final strategies will be considered by Cabinet on the 31 January 2024 and Cabinet will make a recommendation to Council for approval at its meeting on the 22 February 2024.

- 1.4 The Draft Capital Strategy, Treasury Management Strategy and Prudential Indicators are included within the attached Cabinet Report (Appendix 1).

<b>Policies and other considerations, as appropriate</b>	
Council Priorities:	Please refer to table in attached Cabinet report
Policy Considerations:	Please refer to table in attached Cabinet report
Safeguarding:	Please refer to table in attached Cabinet report
Equalities/Diversity:	Please refer to table in attached Cabinet report
Customer Impact:	Please refer to table in attached Cabinet report
Economic and Social Impact:	Please refer to table in attached Cabinet report
Environment, Climate Change and Zero Carbon:	Please refer to table in attached Cabinet report
Consultation/Community Engagement:	Please refer to table in attached Cabinet report
Risks:	Please refer to table in attached Cabinet report
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