

	<p>(APPENDIX A) AND RECOMMENDS IT TO COUNCIL FOR APPROVAL AT ITS MEETING ON 20 FEBRUARY 2025.</p> <p>2. DELEGATES AUTHORITY TO THE SECTION 151 OFFICER, IN CONSULTATION WITH THE CORPORATE PORTFOLIO HOLDER TO MAKE AMENDMENTS TO THE COUNCIL REPORT PRIOR TO CONSIDERATION AT COUNCIL ON 20 FEBRUARY 2025.</p>
--	---

1.0 BACKGROUND

- 1.1 The 2025/26 Capital Strategy, Treasury Management Strategy and Prudential Indicators are due to be considered by Council on 20 February 2025.
- 1.2 Cabinet is requested to review the Council Report Capital Strategy, Treasury Management Strategy and Prudential Indicators (Appendix A) and recommend it to Council for approval.
- 1.3 Delegation is also sought to enable the Section 151 Officer, in conjunction with the Corporate Portfolio Holder, to make amendments to the Council report prior to consideration at Council on 20 February 2025.

Policies and other considerations, as appropriate	
Council Priorities:	The Capital Strategy and Treasury Management Strategy Statement help the Council achieve all its priorities:
Policy Considerations:	None
Safeguarding:	Not applicable
Equalities/Diversity:	Not applicable
Customer Impact:	Not applicable
Economic and Social Impact:	Not applicable
Environment, Climate Change and Zero Carbon:	The Council aims to be a responsible investor and will consider environmental, social and governance (ESG) issues when investing. Where practical, when making investment decisions ESG will be considered and counterparties with integrated ESG policies and commitments to carbon.
Consultation/Community/Tenant Engagement:	Corporate Scrutiny Committee – 7 January 2025 Public consultation, Parish and Town Councils and trade unions - 13 January to 26 January 2025
Risks:	Borrowing and investment both carry an element of risk. This risk is moderated through the adoption of Treasury and Investment Strategies, compliance 26 with the CIPFA Code of Treasury Management and the retention of Treasury Management advisors (Arlingclose) to offer expert advice

Officer Contact

Anna Crouch

Head of Finance

anna.crouch@nwleicestershire.gov.uk