



**POLICY AND RESOURCES SCRUTINY COMMITTEE –  
21ST JANUARY 2014**

**SUBJECT: TREASURY MANAGEMENT ANNUAL STRATEGY, CAPITAL FINANCE  
PRUDENTIAL INDICATORS AND MINIMUM REVENUE PROVISION  
POLICY FOR 2014/2015**

**REPORT BY: ACTING DIRECTOR OF CORPORATE SERVICES AND SECTION 151  
OFFICER**

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- 1.1 The attached report is due to be presented to Cabinet on the 5th February 2014 and Council on the 26th February 2014.
  - 1.2 Members of the Policy and Resources Scrutiny Committee are asked to consider the content of the report and provide any comments prior to the report being presented to Cabinet and Council.

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Appendices:  
Appendix 1 Report to be presented to Cabinet on 5th February 2014 and Council on 26th February 2014