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JOINT INDEPENDENT AUDIT COMMITTEE
22 March 2023

SUBJECT	Draft Treasury Management Strategy
REPORT BY	CC CFO and PCC CFO
CONTACT OFFICER	Maria Fox Chief Accountant Maria.fox@notts.police.uk
SUMMARY AND PURPOSE OF REPORT	
To receive the draft Treasury Management Strategy for comment and feedback prior to the PCC taking a decision to approve the strategy.	
RECOMMENDATION	<i>That the Committee provide any comment and feedback on the Treasury Management Strategy.</i>

A. SUPPORTING INFORMATION

1. The Treasury Management Strategy Statement is approved annually which covers:
 - the capital plans, (including prudential indicators);
 - a minimum revenue provision policy (how residual capital expenditure is charged to revenue over time);
 - the treasury management strategy (how the investments and borrowings are to be organised), including treasury indicators; and
 - an investment strategy (the parameters on how investments are to be managed).

2. The draft Treasury Management Strategy Statement 2023-24 is attached at Appendix A.

B. FINANCIAL CONSIDERATIONS

There are no additional financial considerations to those included in the report itself.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

None.

D. PERSONNEL, EQUAL OPPORTUNITIES AND DIVERSITY ISSUES

(including any impact or issues relating to Children and Young People)

None.

E. REVIEW ARRANGEMENTS

The committee will receive various Treasury Management Reports as stated in this strategy.

F. RISK MANAGEMENT

Risks are detailed as appropriate within this report.

G. PUBLIC ACCESS TO INFORMATION

Information in this report along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation.