

CABINET



THURSDAY, 15 NOVEMBER 2018 - 2.00 PM

PRESENT: Councillor C Seaton (Chairman), Councillor D Oliver (Vice-Chairman), Councillor M Buckton, Councillor M Cornwell, Councillor Mrs A Hay, Councillor Mrs D Laws and Councillor P Murphy

OBSERVING: Cllr W Sutton

CAB21/18 PREVIOUS MINUTES

The minutes of the two meetings of 13 September 2018 were confirmed and signed.

CAB22/18 TREASURY MANAGEMENT STRATEGY STATEMENT & ANNUAL INVESTMENT STRATEGY MID YEAR REVIEW 2018/19

Members considered the Treasury Management Strategy Statement & Annual Investment Strategy Mid-Year Review 2018/19 presented by Councillor Mrs Hay.

Cabinet AGREED:

- To note the report.
- To recommend to Council that the:
 - Treasury Management Strategy is updated to allow use of Constant Net Asset Value (CNAV), Low Volatility Net Asset Value (LVNAV) and Variable Net Asset Value (VNAV) Money Market Funds, as detailed in paragraph 3.1.

CAB23/18 DRAFT 6 MONTH CABINET FORWARD PLAN

Councillor Seaton presented the draft Cabinet Forward Plan for information.

2.05 pm

Chairman