




DECISION : 2021/38	DATE: 30 MARCH 2022
TITLE: 2022/23 Treasury Management Strategy	
REPORT BY: Steve Freeman, Chief Finance Officer APPENDIX A REFERS	
Executive Summary This report outlines the proposed Treasury Management Policy Framework for 2022/23 as required by the Chartered Institute of Public Finance and Accountancy (CIPFA) Treasury Management Code of Practice. It includes the Police and Crime Commissioner's borrowing and investment strategies, together with the treasury management prudential indicators which seek to ensure that the Commissioner's borrowing to fund capital expenditure remain both sustainable and affordable.	
Recommendation The Commissioner is asked to approve the treasury management strategy for 2022/23, including: <ul style="list-style-type: none">a) Treasury management prudential indicatorsb) The borrowing strategyc) The investment strategyd) Treasury Management policy statement (Annex A)	
Signature  Police and Crime Commissioner	
Date: 30 / 3 / 22	

PART I

1. Background and Advice

- 1.1. Forming part of the overall financial management strategy for the Police and Crime Commissioner, the Treasury Management strategy sets out the Commissioner's plan for the management of his cashflow, investments and borrowing for 2022/23.
- 1.2. The strategy is reviewed annually and is shown at Appendix A.

2. Links to the Police and Crime Plan

Sound financial management is key to the delivery of operational policing and therefore supports the delivery of frontline policing as determined by the Police and Crime Plan and the Chief Constable's Strategic Strategy. As part of the overall financial management strategy the treasury management strategy contributes directly to the delivery of sound financial management for the organisation.

3. Consultations

None

4. Implications

a. Legal

There are no legal comments associated with this paper.

b. Financial

The financial implications are contained with the report.

c. Equality considerations

There are no direct Equality implications in the making of this decision.

d. Data Protection Impact Assessment

There are no direct Data protection implications in the making of this decision.

5. Risk Management

Sound financial management is key to the mitigation of the risks faced by the organisation. Specific risk management issues are set out in the report.


6. Background Papers

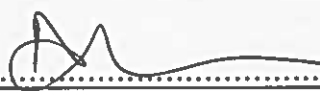
None

7. Public access to information

Information in this form is subject to the Freedom of Information Act 2000 and other legislation.

Part 1 of this form will be made available on the PCC website within 3 working days of approval. Any facts/advice/recommendations that should not be made available on request should not be included in Part 1 but instead on the separate Part 2 form.

Officer declaration	Date
LEGAL IMPLICATIONS – As above	
FINANCIAL IMPLICATIONS – As above	

EQUALITIES IMPLICATIONS – As above	
CONSULTATION – As above	
<p>Director to the Office of the Police and Crime Commissioner (Monitoring Officer)</p> <p>I have been informed about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner for Lancashire.</p> <p>Signature..........Date.....30.3.22</p>	