



**Lancashire
Constabulary**
police and communities together

REPORT TO: JOINT INDEPENDENT AUDIT COMMITTEE

DATE: 13 March 2024

REPORT AUTHOR: Steve Freeman

SUBJECT: DRAFT TREASURY MANAGEMENT STRATEGY
(Appendix A refers)

1 Issue for Consideration

- 1.1 The Police and Crime Commissioner's Draft Treasury Management Strategy 2024/25.

2 Recommendation

- 2.1 The Committee is asked to note the report.

3 Background

- 3.1 The Strategy fulfils the Authority's legal obligation under the Local Government Act 2003 to have regard for both CIPFA Treasury Code of Practice recommendations and guidance from the Ministry of Housing, Communities and Local Government (MHCLG), as outlined in Appendix A.
- 3.2 The Strategy also supports the Commissioner's Medium Term Financial Strategy (MTFS) along with the capital strategy and the reserves strategy.

4 List of attachments/appendices

- Appendix A – Draft Treasury Management Strategy 2024/25

5 Background Papers

None.

Report Author

Name: Steve Freeman
Organisation: Office of the Police and Crime Commissioner
☎ 01772 535259
✉ steve.freeman@lancashire-pcc.gov.uk