

FLINTSHIRE COUNTY COUNCIL

Date of Meeting	Tuesday, 19 th February 2019
Report Subject	Capital Strategy including Prudential Indicators 2019/20 to 2021/22
Report Author	Corporate Finance Manager

EXECUTIVE SUMMARY

This report presents the updated Capital Strategy 2019/20 – 2021/22 for approval.

The Strategy will be considered by the Corporate Resources Overview and Scrutiny Committee on 14th February 2019 where Members will have the opportunity to offer comments and feedback. This feedback will be taken into account by Cabinet when it meets prior to Council.

Cabinet will consider the detailed report, included at Appendix A, and the feedback from Corporate Resources Overview and Scrutiny Committee, at their meeting on 14th February 2019 and their recommendations will be reported at the meeting.

RECOMMENDATIONS

1	Council approves the Capital Strategy 2019/20 – 2021/22.
2	<p>Council approves:-</p> <ul style="list-style-type: none"> • The Prudential Indicators for 2019/20 - 2021/22 as detailed within Tables 1, and 4 – 7 inclusive of the Capital Strategy reported to Cabinet. • Delegated authority for the Corporate Finance Manager to effect movements between the separately agreed limits within the authorised limit for external debt and the operational boundary for external debt (Table 6 of the Capital Strategy reported to Cabinet).

REPORT DETAILS

1.00	CAPITAL STRATEGY 2019/20 - 2021/22
1.01	Please see attached Cabinet report at Appendix A
2.00	RESOURCE IMPLICATIONS
2.01	Please see attached Cabinet report at Appendix A
3.00	CONSULTATIONS REQUIRED / CARRIED OUT
3.01	Please see attached Cabinet report at Appendix A
4.00	RISK MANAGEMENT
4.01	Please see attached Cabinet report at Appendix A
5.00	APPENDICES
5.01	Appendix A – Report to Cabinet 19 th February 2019: Capital Strategy including Prudential Indicators 2019/20 to 2021/22.
6.00	LIST OF ACCESSIBLE BACKGROUND DOCUMENTS
6.01	Contact Officer: Liz Thomas – Technical Finance Manager Telephone: 01352 702289 E-mail: liz.thomas@flintshire.gov.uk
7.00	GLOSSARY OF TERMS
7.01	Please see attached Cabinet report at Appendix A