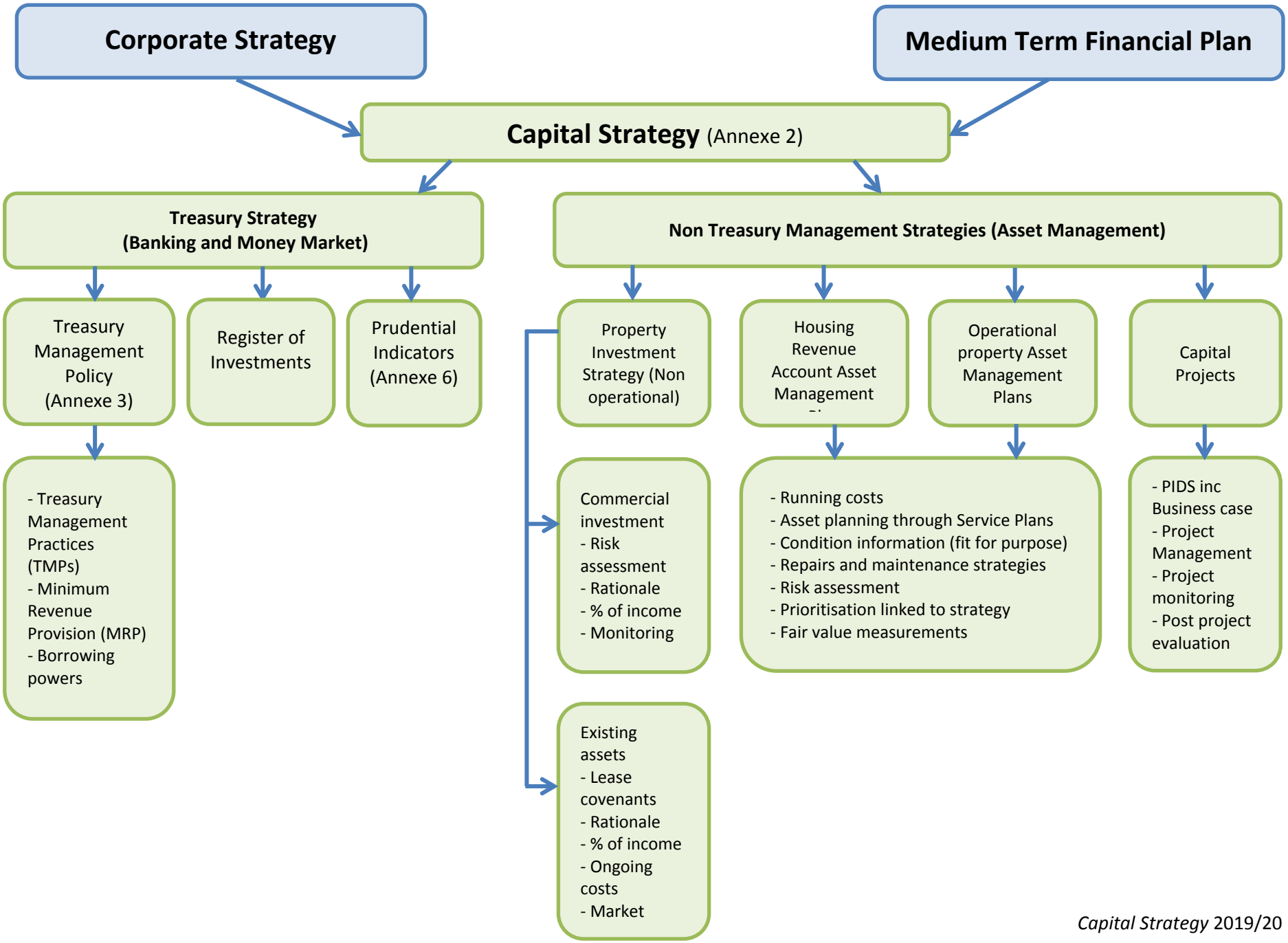
Corporate Strategy
Medium Term Financial Plan
Capital Strategy (Annexe 2)
Treasury Strategy (Banking and Money Market)
Non Treasury Management Strategies (Asset Management)
Treasury Management Policy (Annexe 3)
Register of Investments
Prudential Indicators (Annexe 6)
Property Investment Strategy (Non operational)
Housing Revenue Account Asset Management
Operational property Asset Management Plans
Capital Projects
- Treasury Management Practices (TMPs)
- Minimum Revenue Provision (MRP)
- Borrowing powers
Commercial investment
- Risk assessment
- Rationale
- % of income
- Monitoring
- Running costs
- Asset planning through Service Plans
- Condition information (fit for purpose)
- Repairs and maintenance strategies
- Risk assessment
- Prioritisation linked to strategy
- Fair value measurements
- PIDS inc Business case
- Project Management
- Project monitoring
- Post project evaluation
Existing assets
- Lease covenants
- Rationale
- % of income
- Ongoing costs
- Market