

Base Budget Revision

Report Title

Treasury Management Savings including
Minimum Revenue Provision

**Cabinet Member with Lead
Responsibility**

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1.0 Description of Savings Proposal

1.1 The proposal is to:

- improve return on investments
- review the MRP policy relating to income generating assets
- review borrowing cost assumptions (increase in shorter term borrowing)

2.0 Financial Proposal

	2016/17 £000	2017/18 £000	2018/19 £000	Total
Base budget saving before investment	300	0	300	600
Investment required from revenue	0	0	0	0
Base budget saving after revenue investment	300	0	300	600
Investment required from capital	0	0	0	0
	FTE	FTE	FTE	FTE
Staffing implications for Full Time Equivalent (FTE)	0	0	0	0

3.0 Communications Strategy Implications

3.1 There are no Communications Strategy Implications arising from this savings proposal.

4.0 Corporate Landlord Implications

4.1 There are no Corporate Landlord Implications arising from this savings proposal.

5.0 Customer Implications

5.1 There are no Customer Impact Implications arising from this savings proposal.

6.0 Economic Implications

6.1 There are no Economic Implications arising from this savings proposal.

7.0 Environmental Implications

7.1 There are no Environmental Implications arising from this savings proposal.

8.0 Equality Implications

8.1 An Initial Equalities Analysis (IEA) has been completed and there are no equalities implications. A full Equality Analysis is not required.

9.0 Financial Implications

9.1 The Financial Implications in terms of savings and investments are as described in the proposal above.

10.0 Health Implications

10.1 There are no Health Implications arising from this savings proposal.

11.0 Human Resource Implications

11.1 There are no Human Resources Implications arising from this savings proposal.

12.0 Legal Implications

12.1 There are no Legal Implications arising from this savings proposal.

13.0 Policy Implications

13.1 There are no Policy & Corporate Plan Implications arising from this savings proposal.

14.0 Procurement Implications

14.1 There are no Procurement Implications arising from this savings proposal.