

**Amendment to Treasury Strategy 2014-15****Table of Amendments:-**

<b>2014/15 Treasury Strategy</b>	<b>Amendments</b>
<b>2.Capital Prudential Indicators</b>	
2.1 Capital Expenditure	Tables updated to reflect actual expenditure for 2013/14 and revised programme for 2014/15 including Build Project and Graven Hill
2.2 Councils Borrowing need (CFR)	Table updated to reflect Capital Financing requirements to fund Capital programme – incorporating Build and Graven Hill.
2.3 Minimum revenue provision (MRP) Policy Statement	Wording updated to :- <ul style="list-style-type: none"> <li>• amend the policy to reflect the transactions that will be undertaken for Graven Hill.</li> <li>• to provide delegated authority to the Director of Resources to make any necessary changes to future MRP policies in accordance with the prudential code and accounting regulations.</li> </ul>
<b>3 Borrowing</b>	
3.3 Operational and Authorised boundaries	Tables updated to facilitate the required borrowing to meet the Councils Capital Financing Requirements.
<b>Appendix 3 – Non Specified Investments</b>	Update to table of non specified investments to authorise the investment in share capital of wholly owned subsidiary companies.