



**AVON &
SOMERSET**
POLICE & CRIME
COMMISSIONER

PCC DECISION

REF 2023/001

Decision Title: Treasury Management Strategy 2023/24

Decision summary:

1. Approve the Treasury Borrowing Strategy (Section 2) for the financial year 2023-24.
2. Approve the Treasury Investment Strategy (Section 3) for the financial year 2023-24.
3. Note the Prudential Indicators (Section 4) for the financial years 2023-2026.
- 4..

Background or reference to supporting papers:

Treasury Management Strategy 2023/24

Avon and Somerset Police & Crime Commissioner

I confirm I have considered whether or not I have any declarations of disclosable interest in this matter. Any such interests are disclosed.

The above request has my approval.

Date 07/03/23

Police & Crime Commissioner for Avon & Somerset

CFO Signatures

Date 07/03/23

(OCC CFO required if decision requested or presented for approval by Constabulary)

PCC CFO

OCC CFO

Other relevant lead officer as required

Date 07/03/23

(e.g PCC CEO, COG lead)

PCC Chief of Staff

Alice Ripley

Job title

name

signature