

**Warwickshire County Council – Decisions taken by County Council on Thursday 6 February 2025**

| Agenda Item No | Topic | Decision |
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**Items considered in public**

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| <b>Item 2</b> | 2025/26 Budget and 2025/30 Medium Term Financial Strategy | That Council agrees the 2025/26 Budget and authorises work to continue on ensuring the 2025-30 Medium Term Financial Strategy is aligned with and supports the delivery of the Council's ambitions as set out in the Council Plan.   |
| <b>Item 3</b> | Treasury Management Strategy and Investment Strategy      | <ol style="list-style-type: none"> <li>1. The Treasury Management Strategy for 2025/26 (Appendix 2 to the report) be approved with effect from 1 April 2025;</li> <li>2. The Investment Strategy for Non Treasury Investments for 2025/26 (Appendix 3 to the report) be approved with effect from 1 April 2025;</li> <li>3. The County Council requires the Executive Director for Resources to ensure that gross borrowing does not exceed the prudential level specified (Appendix 2 to the report, Section 3.16, Table 12 "Authorised Borrowing Limit");</li> <li>4. The revised lending limits for the Warwickshire Property Development Group (WPDG) (Appendix 3 to the report, Annex 7) come into immediate effect;</li> <li>5. The revised lending limits for the Warwickshire Investment Fund (WIF) (Appendix 3 to the report, Annex 7) come into immediate effect;</li> <li>6. The County Council requires the Executive Director for Resources to ensure that gross investment in non-Treasury investments does not exceed the prudential levels specified (Appendix 3 to the report, Annex 7);</li> <li>7. The County Council authorises the Executive Director for Resources to undertake such delegated responsibilities as are set out in Appendix 2 to the report, Annex 7, and Appendix 3, Section 2.5; and</li> <li>8. The County Council requires the Executive Director for Resources to implement the</li> </ol> |

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| <b>Agenda Item No</b> | <b>Topic</b>  | <b>Decision</b>   |
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|                       |   | Minimum Revenue Provision (MRP) Policy (Appendix 2 to the report, Section 2.13-2.29).   |
| <b>Item 4</b>         | Addition to Capital Programme - Electric Vehicle Infrastructure | That Council approves the addition to the Capital Programme of £3.295 million for the installation and ongoing management of electric vehicle chargepoints (“the Project”) to be funded from a grant awarded under the Local Electric Vehicle Infrastructure (LEVI) Fund and the addition to the Capital Programme of such other private sector investment sum as the Council may secure in support of the Project. |