

## Budget Strategy and Capital Programme

1. Section 4 of the report sets out the financial plans, strategies and policies that the Council is required to approve as part of the budget setting process. The content of this section is as follows:

Section		Title
4.1		Medium Term Financial Plan (MTFP) 2016/17 – 2019/20
4.2		Variations to the MTFP
	4.2.1	Changes to the budget proposals since 26 January 2016
4.3		Council tax and precepts 2016/17
4.4		Detailed Revenue budget 2016/17
4.5		Treasury management strategy statement and annual investment strategy for 2016/17 (including prudential indicators and minimum revenue provision policy statement)
4.6		Balances and reserves
	4.6.1	2016/17 risk assessment for level of balances
	4.6.2	Summary of balances and reserves
4.7		Dedicated Schools Grant provisional allocation 2016/17
4.8		Virement rules for 2016/17
4.9		Capital programme 2015/16 – 2019/20
	4.9.1	Highways Structural Maintenance Programme 2016/17 and 2017/18