

BDC COUNCIL – 20th FEBRUARY 2024

**ITEM 10 – BC/23/40 JOINT CAPITAL INVESTMENT AND TREASURY
MANAGEMENT STRATEGIES 2024-25**

Please note the following amendments to Paper BC/23/40:

Paragraph 5 heading to be changed from:

LINKS TO JOINT CORPORATE PLAN

to:

LINKS TO BABERGH DC AND MID SUFFOLK DC PLANS

Appendix B, paragraph 3.19 to be changed from:

Gateway 14 is now in the delivery phase of the development with infrastructure works ongoing. Contracts have been exchanged for the sale of a large distribution unit, which was completed in December 2023.

to:

Gateway 14 is now in the delivery phase of the development with infrastructure works ongoing. The sale of a large distribution unit, was completed in December 2023.

Appendix F, heading to be changed from:

APPENDIX F: EXISTING INVESTMENT & DEBT PORTFOLIO POSITION

to:

**APPENDIX F: EXISTING INVESTMENT & DEBT PORTFOLIO POSITION FOR
GENERAL FUND AND HRA**