

Recommendations from the Executive – 20 October 2022

Minute
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TREASURY MANAGEMENT STRATEGY OUTTURN 2021/22

The Executive Member for Finance and Governance, Councillor Schofield, gave an overview of the report on an update on the performance of the Council's treasury management activities for the last financial year. The report formed part of formal reporting requirements under the CIPFA Code of Practice on Treasury Management. It confirmed that the Council had complied with legislative and regulatory requirements.

The report was considered by the Audit Committee in September for their comments and questions. Officers responded to their feedback including their observations on how the report content could be presented to provide more context which will be considered for future reports.

Executive Members supported the recommendations and agreed to submit the report to full Council for approval on 27 October 2022.

RESOLVED that the Executive:

- 1. Note the Treasury Management Performance for 2021/22;**
- 2. Recommend that Council approves the outturn against the 2021/22 Prudential and Treasury Management Indicators and the Annual Treasury Management Report (Annex 1); and**

RECOMMENDED their approval to Council.