



Council

17 December 2020

Report of: Councillor Ronnie de Burle -
Portfolio Holder for Corporate
Finance and Resources

Cabinet Report to Council - Mid-Year Treasury Management Report 20/21/21

Corporate Priority:	All
Relevant Ward Member(s):	All
Date of consultation with Ward Member(s):	N/A
Exempt Information:	No

1 Summary

1.1 To consider the recommendations of Cabinet referred to Council in relation to the Mid-Year Treasury Management Report (Appendix A).

2 Recommendation

That Council:

- 2.1 Note the mid-year position on treasury activity for 2020-2;
- 2.2 Approve the mid-year position on the prudential indicators for 2020-21;
- 2.3 Note the potential for borrowing to be undertaken to be initially financed through internal borrowing.

3 Reason for Recommendations

3.1 The report comprises of matters of business formally undertaken by the Cabinet since the last ordinary meeting of the Council that require Council approval.

4 Background

4.1 Cabinet considered the Mid-Year Treasury Management Report 20/21 at their meeting on 18 November 2020 and made a recommendation to Council for approval.

4.2 The Mid-Year Treasury Management Report is a requirement of the Council's reporting procedures

5 Main Considerations

5.1 As detailed in the Mid-Year Treasury Management 20/21 (Appendix A).

6 Options Considered

6.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

7 Consultation

7.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

8 Next Steps – Implementation and Communication

8.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

9 Financial Implications

9.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

Financial Implications reviewed by: See Appendix A

10 Legal and Governance Implications

10.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

Legal Implications reviewed by: See Appendix A

11 Equality and Safeguarding Implications

11.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

12 Community Safety Implications

12.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

13 Environmental and Climate Change Implications

13.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

14 Risk & Mitigation

14.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

15 Background Papers

15.1 As outlined in the Mid-Year Treasury Management 20/21 (Appendix A).

16 Appendices

16.1 Appendix A – Cabinet Report: Mid-Year Treasury Management 20/21

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