



Cabinet Recommendations to Council - Treasury Management Annual Report 2021-22

Corporate Priority:	Ensuring the right conditions to support delivery (inward)
Relevant Ward Member(s):	N/A
Date of consultation with Ward Member(s):	N/A
Exempt Information:	No

1 Summary

- 1.1 The report provides a summary of the Treasury activities in 2021-22. The report also covers the actual position on the Prudential Indicators in accordance with the Prudential Code.

2 Recommendations

That Council:

- 2.1 **Approves the Treasury Management Annual Report 2021-22.**
- 2.2 **Notes the actual position on the Prudential Indicators for 2021-22.**

3 Reason for Recommendations

- 3.1 The annual treasury management report is a requirement of the Council's reporting procedures.
- 3.2 The report meets the requirements of both the CIPFA Code of Practice on Treasury Management and the CIPFA Prudential Code for Capital Finance in Local Authorities. The Council is required to comply with both codes through Regulations issued under the Local Government Act 2003.

4 Background

4.1 Cabinet considered the Treasury Management Annual Report 2021-22 at their meeting on 13 July 2022 and made recommendations to Council, as outlined in section 2.

5 Main Considerations

5.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

6 Options Considered

6.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

7 Consultation

7.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

8 Next Steps – Implementation and Communication

8.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

9 Financial Implications

9.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

Financial Implications reviewed by: See Appendix 1

10 Legal and Governance Implications

10.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

Legal Implications reviewed by: See Appendix 1

11 Equality and Safeguarding Implications

11.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

12 Community Safety Implications

12.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

13 Environmental and Climate Change Implications

13.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

14 Other Implications (where significant)

14.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

15 Risk & Mitigation

15.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

16 Background Papers

16.1 As outlined in the Treasury Management Annual Report 2021-22 (Appendix 1).

17 Appendices

17.1 Appendix 1 – Treasury Management Annual Report 2021-22.

17.2 Appendix A – Annual Treasury Management Review 2021-22.

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