

Report to: Full Council – 18 October 2022

Director Lead: Sanjiv Kohli, Deputy Chief Executive, Director of Resources, S151 Officer

Lead Officer: Nick Wilson, Business Manager – Financial Services, Ext. 5317

Report Summary	
Report Title	Treasury Management Outturn Report 2021/22
Purpose of Report	To update Members on the Treasury Management activity and confirm that the Council complied with its Prudential Indicators for 2021/22.
Recommendations	To note and approve, following consideration by the Audit and Governance Committee on 27 th July 2022, the Treasury Management outturn report. To note that for 2021/22 the Council had complied with its Prudential Indicators, which were approved by Full Council on 9 March 2022.
Reason for Recommendation	To allow Members to consider the Treasury Outturn position.

1.0 Background

- 1.1 In January 2010 the Council formally adopted the CIPFA Code of Practice on Treasury Management which requires that the Council receives regular reports on its treasury management activities including, as a minimum, an annual strategy and plan in advance of the year, a mid-year review and an annual report after its close.
- 1.2 The Council delegates responsibility for the implementation and regular monitoring of its treasury management policies and practices to the Audit & Governance Committee and for the execution and administration of treasury management decisions to the Section 151 Officer, who will act in accordance with the Council's policies and practices.
- 1.3 The attached report (as an appendix) was considered by the Audit & Governance Committee on 27 July 2022 and recommended to Council for approval.

2.0 Implications

In writing this report and in putting forward recommendations officers have considered the following implications; Data Protection, Digital and Cyber Security, Equality and

Diversity, Financial, Human Resources, Human Rights, Legal, Safeguarding and Sustainability and where appropriate they have made reference to these implications and added suitable expert comment where appropriate.

Background Papers and Published Documents

None.