

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3297

Treasury Management Monitoring Report to 30th June 2021

Date of Meeting	20-Jul-21
The Issue	This report gives details of performance against the Council's Treasury Management Strategy Statement 2021/22 for the first three months of 2021/22.
The decision	RESOLVED (unanimously) that the Cabinet agreed that: <ol style="list-style-type: none"> 1. The Treasury Management Report to 30th June 2021, prepared in accordance with the CIPFA Treasury Code of Practice, is noted. 2. The Treasury Management Indicators to 30th June 2021 are noted.
Rationale for decision	Treasury risk management at the Authority is conducted within the framework of the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice 2017 Edition (the CIPFA Code), which requires the Council to approve a Treasury Management Strategy before the start of each financial year, review performance during the year, and approve an annual report after the end of each financial year. This report gives details of performance against the Council's Treasury Management Strategy for 2021/22 for the first three months of 2021/22.
Other options considered	None.

The Decision is subject to Call-In within 5 working days of publication of the decision

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FIELD_TITLE

Date of Meeting	FIELD_DATE_MADE
The Issue	FIELD_ISSUE_SUMMARY
The decision	FIELD_DECISION_SUMMARY
Rationale for decision	FIELD_DECISION_REASON
Other options considered	FIELD_DECISION_OPTIONS

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