

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3297**

**Treasury Management Monitoring Report to 30th June 2021**

<b>Date of Meeting</b>	20-Jul-21
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy Statement 2021/22 for the first three months of 2021/22.
<b>The decision</b>	<p><b>RESOLVED</b> (unanimously) that the Cabinet agreed that:</p> <ol style="list-style-type: none"> <li>1. The Treasury Management Report to 30<sup>th</sup> June 2021, prepared in accordance with the CIPFA Treasury Code of Practice, is noted.</li> <li>2. The Treasury Management Indicators to 30<sup>th</sup> June 2021 are noted.</li> </ol>
<b>Rationale for decision</b>	<p>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.</p> <p>This report gives details of performance against the Council's Treasury Management Strategy for 2021/22 for the first three months of 2021/22.</p>
<b>Other options considered</b>	None.

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