

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3299

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

Date of Meeting	11-Nov-21
The Issue	This report gives details of performance against the Council's Treasury Management Strategy Statement 2021/22 for the first six months of 2021/22.
The decision	<p>RESOLVED (unanimously) that the Cabinet agreed to:</p> <ol style="list-style-type: none"> 1) The Treasury Management Report to 30th September 2021, prepared in accordance with the CIPFA Treasury Code of Practice, is noted. 2) The Treasury Management Indicators to 30th September 2021 are noted.
Rationale for decision	<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 six months of 2021/22.</p>
Other options considered	None.
The Decision is subject to Call-In within 5 working days of publication of the decision	