

Cabinet Meeting Resolution

Executive  
Forward Plan  
Reference

**E3300**

**Treasury Management Performance Report to 31 December 2021**

<b>Date of Meeting</b>	11-Feb-22
<b>The Issue</b>	This report gives details of performance against the Council's Treasury Management Strategy Statement 2021/22 for the first nine months of 2021/22.
<b>The decision</b>	<p><b>RESOLVED</b> (Unanimously):</p> <p>(1) To note the Treasury Management Report to 31 December 2021, prepared in accordance with the CIPFA Treasury Code of Practice.</p> <p>(2) To note the Treasury Management Indicators to 31 December 2021.</p>
<b>Rationale for decision</b>	<p>The average rate of investment return for the first nine months of 2021/22 is 0.26%, which is 0.28% above the benchmark rate which has averaged -0.02% over the period.</p> <p>The Council's Prudential Indicators for 2021/22 were agreed by Council in February 2021 and performance against the key indicators is shown in <b>Appendix 1</b>. All indicators are within target levels.</p>
<b>Other options considered</b>	None.

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