

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3365

**Treasury Management Performance Report to 30th June
2022**

Date of Meeting	14-Jul-22
The Issue	This report gives details of performance against the Council's Treasury Management Strategy Statement 2022/23 for the first three months of 2022/23.
The decision	<p>(1) To note the Treasury Management Report to 30 June 2022, prepared in accordance with the CIPFA Treasury Code of Practice.</p> <p>(2) To note the Treasury Management Indicators to 30 June 2022.</p>
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.
Other options considered	None.

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