



Report to: Council, 5th July 2022

Report of: Chair of Policy and Resources Committee

Subject: REFERRAL REPORT FROM POLICY AND RESOURCES COMMITTEE 24TH MAY 2022 – TREASURY MANAGEMENT ANNUAL REPORT 2021/22

1. Recommendation

1.1 That the Council receives the Treasury Management Annual Report 2021/22.

2. Background

2.1 At the Policy and Resources Committee meeting on 24th May 2022 it was agreed that the Treasury Management Annual Report for 2021/22 be referred for information to full Council.

2.2 The Council has adopted the CIPFA Code of Practice on Treasury Management in the Public Services (2009). The Code stipulates that Council should receive regular treasury management reports, including an annual review report after the close of the year.

3. Information

3.1 The full Committee report is attached (**Appendix 1**).

Ward(s): All Wards
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Background Papers: None