



Governance, Audit, Risk Management and Standards Committee – 2 August 2022

Reference from Cabinet – 18 July 2022

37. Treasury Management Annual Report and Outturn 2021/22

RESOLVED: That

- (1) the Treasury Management outturn position for 2021/22 be noted; and
- (2) the report be referred to the Governance, Audit, Risk Management and Standards Committee for review.

Reason for Decision: To keep Members informed of Treasury Management activities and performance for 2021/22 and promote effective financial management and comply with regulations issued under the Local Government Act 2003, the CIPFA Code of Practice on Treasury Management, and the CIPFA Prudential Code for Capital Finance, along with meeting the requirements of the Council's Financial Regulations.

For Consideration

Background Documents:

- [Cabinet Agenda – 18 July 2022](#)
- [Cabinet Minutes – 18 July 2022](#)

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