



**GOVERNANCE, AUDIT, RISK MANAGEMENT AND STANDARDS
COMMITTEE – 25 JANUARY 2022**

Reference from Cabinet – 9 December 2021

582. Treasury Management Mid-Year Report 2021/22

RESOLVED: That

- (1) the Treasury Management Mid-Year Review 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:

- a) To promote effective financial management and comply with regulations issued under the Local Government Act 2003, the Chartered Institute of Public Finance and Accountancy (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.
- b) To keep Members informed of Treasury Management activities and performance to date for 2021/22.

For Consideration

Background Documents:

Treasury Management Mid-Year Report 2021/22

Contact Officer:

Nikoleta Kemp, Senior Democratic and Electoral Services Officer

Tel: : 07761 405 898

nikoleta.kemp@harrow.gov.uk