

Committee Name and Date of Committee Meeting

Audit Committee – 29 July 2021

Report Title

Annual Treasury Management Report and Actual Prudential Indicators 2020/21

Is this a Key Decision and has it been included on the Forward Plan?

No

Strategic Director Approving Submission of the Report

Judith Badger, Strategic Director of Finance and Customer Services

Report Author(s)

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Ward(s) Affected

Borough-Wide or Choose an item.

Choose an item.

Report Summary

At the Cabinet Meeting on 19th July 2021, Members agreed to recommend that Audit Committee receive the Financial Outturn 2020/21 – Treasury Management and Prudential Indicators report. The report considered by the Cabinet is appended to this covering paper in order to comply with the recommendation to forward the Annual Treasury Management Report and Actual Prudential Indicators 2020/21 for information.

Recommendations

1. That the Financial Outturn 2020/21 – Treasury Management and Prudential Indicators be noted for information.

List of Appendices Included

Appendix 1 Report to Cabinet 19th July 2021 – “Annual Treasury Management Report and Actual Prudential Indicators 2020/21.”

Background Papers

Treasury Management Strategy and Prudential Indicators report to Council on 26th February 2020

Mid-Year Treasury Management and Prudential Indicators Monitoring report to Audit Committee on 19th January 2021

CIPFA – Code of Practice for Treasury Management in the Public Services Local Government Act 2003 (as updated)

CIPFA – Prudential Code (as updated)

Consideration by any other Council Committee, Scrutiny or Advisory Panel

No

Council Approval Required

No

Exempt from the Press and Public

No