

Committee Name and Date of Committee Meeting

Audit Committee – 28 July 2022

Report Title

Annual Treasury Management Report and Actual Prudential Indicators 2021/22

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)

Rob Mahon (Assistant Director, Financial Services)
Finance & Customer Services Directorate
01709 254518 rob.mahon@rotherham.gov.uk

Ward(s) Affected

Borough-Wide or Choose an item.

Choose an item.

Report Summary

At the Cabinet Meeting on 11th July 2022, Members agreed to recommend that Audit Committee receive the Financial Outturn 2021/22 – 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 2021/22 for information.

Recommendations

1. That the Financial Outturn 2021/22 – Treasury Management and Prudential Indicators be noted for information.

List of Appendices Included

Appendix 1 Report to Cabinet 11th July 2022 – “Annual Treasury Management Report and Actual Prudential Indicators 2021/22.”

Background Papers

The Council's Budget and Council Tax Report 2021/22, including Treasury Management Strategy and Prudential Indicators report to Council on 03rd March 2021

Mid-Year Treasury Management and Prudential Indicators Monitoring report to Audit Committee on 30th November 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