



COUNCIL MEETING

18 November 2021

TREASURY MANAGEMENT – PERFORMANCE TO 30 SEPTEMBER 2021

Sheena Ramsey, Chief Executive

EXECUTIVE SUMMARY

1. The purpose of this report is to inform on Treasury Management performance for the six months up to 30 September 2021.
2. The projected outturn for 2021/22 at 30 September 2021 is £10.542m compared to the budget of £11.335m, an underspend of £0.793m. The HRA projection is £12.033m compared to the budget of £12.221m, an underspend of £0.219m.
3. The Cabinet has considered the facts and issues arising from the report including alternative options and took all relevant advice before formulating their recommendation.

RECOMMENDATION

4. It is recommended that Council notes the Treasury Management Performance to 30 September 2021; to contribute to sound financial management and the long-term financial sustainability of the Council.