

<b>Report to:</b>	<b>Scrutiny Committee</b>
<b>Date:</b>	<b>8 February 2021</b>
<b>Title</b>	<b>Treasury Management and Prudential Indicators 2021/22, Capital Strategy &amp; Investment Strategy</b>
<b>Exemption:</b>	<b>None</b>
<b>Report of:</b>	<b>Chief Finance Officer</b>
<b>Ward(s):</b>	<b>All</b>
<b>Purpose of Cabinet report:</b>	<b>To approve the Council's Annual Treasury Management Strategy, Capital Strategy &amp; investment Strategy together with the Treasury and Prudential Indicators for the next financial year.</b>
<b>Officer recommendation(s):</b>	<p><b>(1) That the Scrutiny Committee considers the Treasury Management and Prudential Indicators 2021/22, Capital Strategy &amp; Investment Strategy</b></p> <p><b>(2) The the Scrutiny Committee responds to the Cabinet with any recommendations it wishes to be considered.</b></p>
<b>Reasons for recommendations:</b>	<b>To provide a critical friend challenge to the Cabinet decision and policy making process.</b>
<b>Contact Officer(s):</b>	<b>Name: Nick Peeters</b> <b>Post title: Committee Officer</b> <b>E-mail: <a href="mailto:nick.peeters@lewes-eastbourne.gov.uk">nick.peeters@lewes-eastbourne.gov.uk</a></b> <b>Telephone number: 01323 415272</b>

## **1 Introduction**

- 1.1 In its role as a provider of public scrutiny and as critical friend, the Scrutiny Committee has a duty to provide a challenge to the executive decision and policy makers.
- 1.2 The Scrutiny Committee is able to provide this challenge through the inclusion of the Cabinet's Forward Plan of Decisions as a standing item on each of the Committee's agendas, allowing the Committee to request the inclusion of reports due for consideration by the Cabinet on its agenda and by asking that the relevant officers, heads of service or directors, attend the Committee meetings and discuss the content of the reports. There is also a statutory requirement for the Scrutiny Committee to consider a number of Cabinet reports and decisions each year.

1.3 The Cabinet will be provided with the recommendations from Scrutiny Committee when it considers the main report.

**2 Financial / Legal / Risk Management / Equality Analysis/ Environmental Sustainability Implications/ Background Papers**

2.1 All implications are addressed in the Cabinet report - **Treasury Management and Prudential Indicators 2021/22, Capital Strategy & Investment Strategy**

**3 Appendices**

Appendices are listed in the Cabinet Report.