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| <b>Report to:</b>                                    | <b>Policy and Performance Advisory Committee</b>   |
| <b>Date:</b>   | <b>30 June 2021</b>  |
| <b>Title</b>   | <b>Treasury management annual report 2020/21 and latest treasury management monitoring</b>   |
| <b>Exemption:</b>                                    | <b>None</b>  |
| <b>Report of:</b>                                    | <b>Homira Javadi, Chief Finance Officer</b>  |
| <b>Ward(s):</b>                                      | <b>All</b>   |
| <b>Purpose of Cabinet report:</b>                    | <b>To present the Annual Treasury Management Report for 2020/21 and the latest Monitoring Report.</b>  |
| <b>Officer recommendations to the Cabinet:</b>       | <p><b>(1) Agree the Annual Treasury Management report for 2020/21.</b></p> <p><b>(2) Approve the 2020/21 Prudential and Treasury Indicators included in the report.</b></p> <p><b>(3) Note that the Treasury Management activities for the period starting from 1 March to 31 March 2021 has been in accordance with the approved Treasury Strategies for that period.</b></p> |
| <b>Recommendations to the Committee</b>              | <b>The recommendations are detailed at 1.3 of this report</b>  |
| <b>Reasons for recommendations to the Committee:</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><br><b>Post title: Committee Officer</b><br><b>E-mail: <a href="mailto:nick.peeters@lewes-eastbourne.gov.uk">nick.peeters@lewes-eastbourne.gov.uk</a></b><br><b>Telephone number: 01323 415272</b>  |

## **1 Introduction**

- 1.1 In its role as a provider of public scrutiny and as critical friend, the Policy and Performance Advisory Committee has a duty to provide a challenge to the executive decision and policy makers.
- 1.2 The Policy and Performance Advisory Committee is able to provide this challenge through the inclusion of the Council'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.

1.3 Following consideration of each item, where the Members will be able to ask questions of the relevant officers, heads of service, directors and other stakeholders, the Policy and Performance Advisory Committee will provide one of the following three recommendations to the Cabinet:

- 1) To support the recommendations in the report in full; or
- 2) To support the recommendation in the report subject to the consideration by the Cabinet of any amendments agreed by Committee; or
- 3) To not support the recommendations in the report and give reasons.

1.4 The Cabinet will be provided with the recommendations from the Policy and Performance Advisory 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 attached at Appendix 1.

## **3 Appendix**

- Appendix 1 – **Treasury management annual report 2020/21 and latest treasury management monitoring** Cabinet report and appendix (Annual Treasury Management Report 2020/21)