

Report to: Cabinet

Date: 8 July 2021

Title: Treasury management annual report 2020/21 and latest treasury management monitoring

Report of: Homira Javadi, Chief Finance Officer

On 30 June 2021, the Policy and Performance Advisory Committee met to consider and discuss the recommendations of reports going forward to Cabinet on 8 July 2021. The following members were present for this discussion:

Councillor Joe Miller (Chair); Robert Banks, Nancy Bikson, Roy Clay, Stephen Gauntlett, Jim Lord, Sylvia Lord, Christine Robinson, Adrian Ross and Steve Saunders

The Cabinet is asked to consider the recommendations of the Policy and Performance Advisory Committee on the recommendations set out in the report.

The members of the Committee **resolved:**

To support the officer recommendations in the Cabinet report in full.

For a copy of the report please contact Democratic Services or use the following link to the Council's website:

<https://democracy.lewes-eastbourne.gov.uk/ieListDocuments.aspx?CId=641&MId=3398&Ver=4>

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