

Meeting: Council

Date: 21 July 2021

Subject: Treasury management annual report 2020/21

Report of: Councillor Holt on behalf of the Cabinet

The Council is asked to consider the minute and resolution of the Cabinet meeting held on 14 July 2021 as set out below.

The Council is recommended to:-

- (1) Agree the annual Treasury Management report for 2020/21.**
 - (2) Approve the 2020/21 prudential and treasury indicators included in the Cabinet report.**
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Minute extract
Cabinet – 14 July 2021

The Cabinet considered the report of the Chief Finance Officer, reporting on activities and performance of the treasury management service during 2020/21.

Visiting member, Councillor Smart, addressed the Cabinet on this item.

Recommended to Full Council (Budget and policy framework):

- (1) To agree the annual Treasury Management report for 2020/21.
- (2) To approve the 2020/21 prudential and treasury indicators included.

Reason for decisions:

Requirement of CIPFA Treasury Management in the Public Sector Code of Practice (the Code) and this has to be reported to Full Council.

For a copy of the report please contact Democratic Services:

Tel. (01323) 410000.

E-mail: committees@lewes-eastbourne.gov.uk

A copy may be downloaded on the Council's website by following the link below:

<https://democracy.lewes-eastbourne.gov.uk/mgListCommittees.aspx?CT=13215>
