

**Report to:** Cabinet  
**Date:** 13 July 2022  
**Title:** Treasury management annual report 2021/22  
**Report of:** Homira Javadi, Chief Finance Officer

On 11 July 2022, the Scrutiny Committee met to consider and discuss the recommendations of reports going forward to Cabinet on the 13 July. The following members were present for this discussion:

Councillor Kshama Shore (Chair); Councillors Steve Wallis (Deputy-Chair); Councillors Jane Lamb, Md. Harun Miah and Robert Smart.

The Cabinet is asked to consider the recommendations of the Scrutiny Committee on the recommendations set out in the report.

Following a proposal by Councillor Smart which was seconded by Councillor Lamb, the members of the Committee **resolved** by a majority of 3 with 2 abstentions, to support the Officer recommendations to the Cabinet:

**(1) Agree the annual Treasury Management report for 2021/22**

**(2) Approve the 2021/22 prudential and treasury indicators included.**

And that Cabinet note the following request from the Scrutiny Committee for additional information, agreed at the meeting:

**That a full analysis of the movement of debt from 1 April 2021 – 31 March 2022 be provided.**

[Details of the 11 July Scrutiny meeting can be found on the Council's website](#)