



## Lewes District Council

<b>Meeting:</b>	<b>Council</b>
<b>Date:</b>	<b>20 September 2021</b>
<b>Subject:</b>	<b>Treasury management annual report 2020/21 and latest TM monitoring</b>
<b>Report of:</b>	<b>Councillor Nicholson on behalf of the Cabinet</b>

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The Council is asked to consider the minute and resolution of the Cabinet meeting held on **8 July 2021** as set out below.

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### **The Council is recommended to:-**

- (1) Agree the Annual Treasury Management report for 2020/21 (attached as Appendix 2).**
  - (2) Approve the 2020/21 Prudential and Treasury Indicators included in the report (attached as Appendix 1).**
  - (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.**
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### **Minute extract Cabinet – 8 July 2021.**

The Cabinet considered the report of the Chief Finance Officer, presenting the Annual Treasury Management Report for 2020/21 and the latest monitoring report.

Policy and Performance Advisory Committee (PPAC), held on 30 June 2021, considered the report and were supportive of the officer recommendations in full. Councillor Miller, Chair of PPAC, was in attendance to present PPAC's discussion.

### **Recommend 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 in the report.**

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(3) To 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.

**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.

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**Appendices:**

**Appendix 1** – Treasury management annual report 2020/21 and latest TM monitoring, report to Cabinet of 8 July 2021

**Appendix 2** – Appendix to Cabinet report, Annual Treasury Management report for 2020/21

For further information contact Democratic Services:

Tel. (01273) 471600.

E-mail: [committees@lewes-eastbourne.gov.uk](mailto:committees@lewes-eastbourne.gov.uk)

A copy of the report may be downloaded on the Council's website by following the link below and is available on the modern.gov app:

<https://democracy.lewes-eastbourne.gov.uk/mgGeneric.aspx?MD=CommitteesLanding&bcr=1>