Report to: Cabinet

Date: 7 July 2022

Title: Treasury Management Annual Report 2021/22

Report of: Homira Javadi, Chief Finance Officer

On 29 June 2022, the Policy and Performance Advisory Committee met to consider and discuss the recommendations in reports going forward to the Cabinet on 7 July 2022. The following members were present for this discussion:

Councillors: Liz Boorman (Chair), Christine Brett, Roy Clay, Christine Robinson, Adrian Ross, Steve Saunders and Sharon Davy.

The Cabinet is asked to consider the recommendations of the Policy and Performance Advisory Committee on the recommendations set out in the Cabinet 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.leweseastbourne.gov.uk/ieListDocuments.aspx?Cld=641&Mld=3621& Ver=4

Tel. (01273) 471600.

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