



Lewes District Council

Meeting: Council

Date: 18 July 2022

Subject: Treasury Management Annual Report 2021/22

Report of: Councillor Zoe Nicholson on behalf of the Cabinet

The Council is asked to consider the draft minute extract of the Cabinet meeting held on 7 July 2022 as set out below.

The Council is recommended to:

- (1) Agree the annual Treasury Management report for 2021/22.**
 - (2) Approve the 2021/22 prudential and treasury indicators included in the Cabinet report.**
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Minute extract Cabinet – 7 July 2022

The Cabinet considered the report of the Chief Finance Officer, presenting the annual treasury management report for 2021/22.

Policy and Performance Advisory Committee (PPAC), held on 29 June 2022 considered the report and were supportive of the officer recommendations in full. Councillor Linington, Vice-Chair of Policy and Performance Advisory Committee and Leader of the Opposition, was in attendance to present PPAC's discussion.

Audit and Standards Committee, held on 4 July 2022 considered the report and were supportive of the officer recommendations in full.

Recommended to Full Council (Budget and policy framework):

- (1) To agree the Annual Treasury Management report for 2021/22.
- (2) To approve the 2021/22 Prudential and Treasury Indicators included in the report.

Reason for decisions:

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

For a copy of the report please contact Democratic Services:

Tel. (01273) 471600.

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

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

[Agenda for Lewes District Council Cabinet on Thursday, 7 July, 2022, 2.30 pm \(lewes-eastbourne.gov.uk\)](#)