

EX75. Treasury Management - Interim Review 2021/22

The Executive considered a report by the Director of Corporate and Housing Services which provided a summary of the factors affecting treasury management along with a position statement on the Council's treasury management activities at the half year point.

The report provided information on:-

- The economic and interest rate outlook;
- borrowing strategy;
- investment strategy;
- Treasury Management Prudential Indicators;
- Treasury Management Advisors;
- Member Training, and
- Benchmarking.

Decision

The Executive:-

- (1) noted the progress of the Council's Treasury Management Strategy for 2021/22;**
- (2) noted the reduction in the long term borrowing requirement for 2021/22, and**
- (3) referred the report to Council for consideration.**