

AUDIT COMMITTEE – 11 NOVEMBER 2020

PART I - DELEGATED

6. DRAFT TREASURY MANAGEMENT STRATEGY 2021/22

1 Summary

1.1 This report seeks comments of the Committee on the Draft Treasury Management Strategy for 2021/22.

2 Details

2.1 The Draft Treasury Management Strategy is attached to this report for the Committee's comments. The figures are based on the latest monitoring report and will be updated as part of the budget setting process. Council is required to approve the Treasury Management Strategy alongside the budget and capital programme.

3 Financial Implications

3.1 As contained within the strategy.

4 Legal Implications

4.1 None specific.

5 Equal, Staffing, Environmental, Community Safety, Public Health, Customer Services Centre, Communications & Website, Risk Management and Health & Safety Implications

5.1 None specific.

6 Recommendation

6.1 That the Committee notes the contents of the Draft Treasury Management Strategy 2020/21.

Report prepared by: Alison Scott, Interim Director of Finance

Data Quality

Data sources:

KPI monitoring information to SSOB

Link reports

Data checked by: Tina Stankley, Interim Head of Finance

Data rating: Tick

1	Poor	
2	Sufficient	
3	High	x

Background Papers - None

APPENDICES / ATTACHMENTS

Draft Treasury Management Strategy 2021/22