

## TREASURY MANAGEMENT HALF YEARLY REPORT 2021/22

- Summary:** This report sets out the Treasury Management activities actually undertaken during the first half of the 2021/22 Financial Year compared with the Treasury Management Strategy for the year.
- Options Considered:** This report must be prepared to ensure the Council complies with the CIPFA Treasury Management and Prudential Codes.
- Conclusions:** Treasury activities for the half year have been carried out in accordance with the CIPFA Code and the Council's Treasury Strategy.
- Recommendations:** **That the Council be asked to RESOLVE that The Treasury Management Half Yearly Report 2021/22 is approved.**
- Reasons for Recommendation:** Approval by Council demonstrates compliance with the Codes.

Cabinet Member(s)  
Eric Seward

Ward(s) affected: All

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