

TREASURY MANAGEMENT UPDATE AND TREASURY MANAGEMENT AND ANNUAL INVESTMENT STRATEGY FOR 2022/23

Item CB 22/25 referred from Cabinet of 10 February 2022

Consideration was given to the recommendations of the Audit Committee meeting held on 24 January 2022 (AU 22/6).

RECOMMENDED: That

- (1) the treasury management position as at 31 December 2021 be noted; and
- (2) the Treasury Management and Annual Investment Strategy for 2022/23, as set out Annex 5 to the report, be commended to Council for adoption.

***Referred to Council**