

Item 6(c) - Treasury Management Strategy

The attached report was considered by the Cabinet on 11 February 2021, and the relevant minute is below.

Cabinet (11 February 2021, Minute 172)

The Finance & Investment Portfolio Holder presented the report which set out the Council's policies for managing its investments and for giving priority to the security and liquidity of those investments, and sought approval of the Treasury Management Strategy for 2021/22.

The Principal Accountant explained the report in further detail and advised that the Finance & Investment Advisory Committee had also considered the same report and recommended approval.

Public Sector Equality Duty

Members noted that consideration had been given to impacts under the Public Sector Equality Duty.

Resolved: That it be recommended to Council that the Treasury Management Strategy for 2021/22, be approved.