

Report to: Cabinet



Date of Meeting 1 December 2021

Document classification: Part A Public Document

Exemption applied: None

Review date for release N/A

Treasury Management Mid-Year Review 2021/22

Report summary:

This report details the overall position and performance of the Council's Investment Portfolio for the first six months of 2021/22.

Is the proposed decision in accordance with:

Budget Yes No

Policy Framework Yes No

Recommendation:

Cabinet is requested to review and note the investment values and performance for the period to 30 September 2021.

Reason for recommendation:

The Council is required to produce a half-yearly review of its treasury management activities and performance.

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Portfolio(s) (check which apply):

- Climate Action and Emergency Response
- Coast, Country and Environment
- Council and Corporate Co-ordination
- Democracy, Transparency and Communications
- Economy and Assets
- Finance
- Strategic Planning
- Sustainable Homes and Communities
- Tourism, Sports, Leisure and Culture

Equalities impact Low Impact

Climate change Low Impact

Risk: Low Risk; any depositing of surplus funds exposes the Council to a certain degree of risk relating to the security of deposits, investment return and interest rate risk. However, through the Council's Treasury Management Strategy, the level of risk is proactively managed to an acceptable level.

Links to background information [Mid-Year Treasury Management Review 2021/22](#)

Link to [Council Plan](#)

Priorities (check which apply)

- Better homes and communities for all
 - A greener East Devon
 - A resilient economy
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Report in full

See link to background information.

Financial implications:

Contained within the Report

Legal implications:

There are no specific legal implications that require comment.