

**REPORT TO:** CABINET

**DATE:** 2 DECEMBER 2021

**TITLE:** REFERRAL FROM CABINET POLICY  
DEVELOPMENT WORKING GROUP – TREASURY  
MANAGEMENT REVIEW

**PORTFOLIO HOLDER:** COUNCILLOR JAMES LEPPARD, PORTFOLIO  
HOLDER FOR FINANCE

**LEAD OFFICER:** SIMON FREEMAN, DEPUTY TO THE CHIEF  
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**This is not a Key Decision**  
**It is on the Forward Plan as Decision Number I012613**  
**Call-in Procedures may apply**  
**This decision will affect no ward specifically.**

**RECOMMENDED that:**

**A** The report attached as (Appendix A to this report) is noted.

**REASON FOR DECISION**

**A** The Working Group considered a report on the Treasury Management Review and made a recommendation to Cabinet for consideration.

**BACKGROUND**

1. At its meeting on 25 November, the Working Group considered a report on the Treasury Management Review.

**ISSUES/PROPOSALS**

2. Having considered the report, the Working Group has recommended to Cabinet that the review is noted.

**IMPLICATIONS**

Implications are set out in the original report attached as Appendix A to the report.

## **Appendices**

Appendix A – Report to Cabinet Policy Development Working Group on 25 November 2021

### **Background Papers**

None.

### **Glossary of terms/abbreviations used**

None.