

# RESOURCES AND SERVICES OVERVIEW AND SCRUTINY COMMITTEE

24 MAY 2021

## REPORT OF ASSISTANT DIRECTOR FINANCE & IT

### A.1 ANNUAL CAPITAL AND TREASURY STRATEGY FOR 2021/22 (INCLUDING PRUDENTIAL AND TREASURY INDICATORS)

(Report prepared by Richard Barrett and Wendy Borgartz)

#### PART 1 – KEY INFORMATION

##### **PURPOSE OF THE REPORT**

To enable the Committee to review the Annual Capital and Treasury Strategy for 2021/22 (including the Prudential and Treasury indicators).

##### **BACKGROUND**

On the 7 April 2021, the Corporate Finance and Governance Portfolio Holder agreed the Annual Capital and Treasury Strategy for 2021/22 (including the Prudential and Treasury Indicators) for consultation with the Resources and Services Overview and Scrutiny Committee.

A copy of the report to the Portfolio Holder together with the Capital and Treasury Strategy 2021/22 is attached to this report.

##### **RECOMMENDATIONS**

**That the Committee reviews the Annual Capital and Treasury Strategy for 2021/22 (including Prudential and Treasury Indicators) and determines its comments to Cabinet.**