

Public
Key Decision - No

HUNTINGDONSHIRE DISTRICT COUNCIL

Title: Treasury Management Outturn Report 2021/22

Meeting/Date: Overview & Scrutiny Panel (Performance & Growth) – 6th July 2022

Executive Portfolio: Strategic Resources: Councillor B A Mickelburgh
(Executive Councillor for Finance & Resources)

Report by: Chief Finance Officer

Ward affected: All

Executive Summary

This report sets out the Council's Treasury Management performance during the financial year 2021/22.

RECOMMENDATION

The Overview and Scrutiny Panel is invited to comment on the Treasury Management Outturn Report 2021/22 and appendices A, B and C.