

FAREHAM

BOROUGH COUNCIL

Report to Policy and Resources Scrutiny Panel

Date 11 July 2022

Report of: Deputy Chief Executive Officer

Subject: CAPITAL AND TREASURY MANAGEMENT OUTTURN 2021/22

SUMMARY

The Policy and Resources Scrutiny Panel is asked to consider and review the Executive's proposals for the Capital and Treasury Management Outturn for 2021/22. The Deputy Chief Executive Officer will refer any proposals or comments of the Panel to the Executive meeting on 5 September 2022.

RECOMMENDATION

That any proposals or comments of the Panel be referred to the Executive at its meeting on 5 September 2022.

Enquiries:

For further information on this report please contact Caroline Hancock. (Ext 4589)

APPENDICES:

Appendix A: Report to Executive meeting on 5 September 2022 – Capital and Treasury Management Outturn 2021-22