

AUDIT COMMITTEE – 15th FEBRUARY 2022

Report of the Head of Finance and Property Services

ITEM 7 CAPITAL STRATEGY (INCLUDING THE TREASURY MANAGEMENT STRATEGY) FOR 2022/23

Purpose of Report

The purpose of this report is to provide the Committee with an opportunity to scrutinise the proposed Capital Strategy for 2022/23 and associated recommendations that are being recommended by Cabinet to full Council for approval.

Recommendation

That the Committee considers the proposed Capital Strategy (including the Treasury Management Strategy) for 2022/23, as attached in the Cabinet report dated 10th February 2022, to determine whether there are any issues it wishes to draw to the attention of full Council when they consider the relevant recommendations from Cabinet (recommendations 1 to 3 within the Cabinet report).

Reason

To ensure that the proposed documents are appropriately scrutinised.

Policy Justification and Previous Decisions

The Audit Committee is specified as being the body responsible for scrutinising these documents before they are presented to full Council for approval.

Implementation Timetable including Future Decisions

The recommendations of Cabinet will be considered at the full Council meeting on 21st February 2022.

Report Implications

The following implications have been identified for this report.

Financial Implications

As set out in the Cabinet report.

Risk Management

As set out in the Cabinet report.

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