

REPORT TO:	FINANCE AND MANAGEMENT COMMITTEE	AGENDA ITEM:12
DATE OF MEETING:	18th March 2021	CATEGORY: DELEGATED
REPORT FROM:	STRATEGIC DIRECTOR (CORPORATE RESOURCES)	OPEN
MEMBERS' CONTACT POINT:	VICKI SUMMERFIELD (01283 595939) victoria.summerfield@southderbyshire.gov.uk	DOC: s/finance/committee/20/21/Mar
SUBJECT:	TREASURY MANAGEMENT UPDATE 20-21	REF
WARD (S) AFFECTED:	ALL	TERMS OF REFERENCE: FM08

1.0 Recommendation

- 1.1 That the latest Treasury Management Update for quarter 3 2020/21 as detailed in **Appendix 1** is considered and approved.
- 1.2 That the updated Counterparty List for investments and bank deposits as detailed in **Appendix 2** is approved.

2.0 Purpose of the Report

- 2.1 To provide an update on the Council's treasury management activities for the second quarter of 2020/21.
- 2.2 To provide an update on external economic factors and how these may affect treasury management in the future.

3.0 Financial Implications

- 3.1 As detailed in the report

4.0 Corporate Implications

- 4.1 None directly

5.0 Community Implications

- 5.1 None directly

6.0 **Background Papers**

- 6.1 Treasury Management in the Public Services Code of Practice
(CIPFA Publication - December 2017)