

HIGH PEAK BOROUGH COUNCIL

Report to Council

22 February 2022

TITLE:	Recommendations from the Audit & Regulatory Committee
CONTACT OFFICER:	Mark Trillo, Executive Director (Governance and Service Commissioning) & Monitoring Officer
WARDS INVOLVED:	As detailed in the attached report(s)

To approve the following recommendations of the Audit and Regulatory Committee:

a) Treasury Management Update

Recommended:

That Members note the current Treasury Management position as at 31st December 2021.

b) Treasury Management Strategy Statement (TMSS) 2022/23

Recommended:

That the Annual Treasury Management Strategy Statement (TMSS) 2022/23 be approved.

MARK TRILLO
Executive Director (Governance and Service Commissioning)
& Monitoring Officer