

West Suffolk Council

Portfolio Holder Decisions Notice

(Published: Monday 26 September 2022)

The following decision was taken by the Portfolio Holder for Resources and Property on Friday 23 September 2022. As the decision has been recommended to Council for a final decision, it is not subject to call-in. Should you have a query regarding the decision taken, contact should be made with the named officer in the first instance, the relevant portfolio holder or via Democratic Services, West Suffolk Council, West Suffolk House, Western Way, Bury St Edmunds Suffolk, IP33 3YU.

Agenda item and report number	Declarations of interest	Decision(s) (including recommendations to Council)	Reason(s) for decision(s)	Other options considered and reasons for rejection	Contacts
No agenda item number as portfolio holder decision Report number: CAB/WS/22/044	None	Recommendation of the Performance and Audit Scrutiny Committee: 28 July 2022 - Treasury Management Report - June 2022 Recommended to Council: (27 September 2022) That the Treasury Management Report (June 2022), as contained in Report number: FRS/WS/22/004, be approved.	The report is part of the Council's management and governance arrangements for treasury management activities under the Chartered Institute of Public Finance and Accountancy (CIPFA) Code of Practice on treasury management. It provides a comprehensive assessment of activities from 1 April 2022 to 30 June 2022. On behalf of the Cabinet, the Portfolio Holder for Resources and Property was required to consider this Treasury Management Report, prior to seeking its approval by Council.	As it is a requirement of the Chartered Institute of Public Finance and Accountancy for Council to approve the Treasury Management Report, no other options have been considered.	Portfolio holder: Sarah Broughton 07929 305787 Chair of the Performance and Audit Scrutiny Committee Ian Houlder 07597 961069 Officer: Rachael Mann Director (Resources and Property)

Jennifer Eves Director (Human Resources, Governance and Regulatory) 26 September 2022