County Council

– 24 November 2021

Report of the Leader and Cabinet – Items for Decision

Cabinet Member: Cllr D Fothergill – Leader of the Council Division and Local Member: All Lead Officer: Patrick Flaherty, Chief Executive Author: Mike Bryant – Service Manager, Democratic Services Contact Details: 01823 357628

1. Summary

1.1 This report sets out the Leader's and Cabinet's recommendations to Council arising from their consideration of reports at the Cabinet meeting on 15 November 2021.

Note: The references in this report to Paper A relates to the relevant report considered by the Cabinet containing specific recommendations for the County Council to consider and are appended to this report for reference.

1.2 Paper A (Treasury Management Mid-Year Report 2021/22) was considered at the Cabinet meeting on 15 November 2021 . The Cabinet endorsed Paper A and agreed for this to be reported to the County Council to consider and endorse.

2.0 Recommendations

2.1 Treasury Management Mid-Year Report 2021/22 – see Paper A and its appendices that Cabinet considered and endorsed at its meeting in November 2021.

The Council is recommended to endorse the Treasury Management mid-year outturn report for 2021-22.

3. Options considered and consultation undertaken

3.1 Options considered and details of consultation undertaken in respect of the recommendations set out above are set out in the reports and appendices within Paper A.

4. Implications

4.1 Financial, legal, Human Resources, equalities, human rights and risk implications in respect of the recommendations set out in this report are detailed within Papers A.

It is essential that consideration is given to the legal obligations and in particular to the need to exercise the equality duty under the Equality Act 2010 to have due regard to the impacts based on sufficient evidence appropriately analysed.

The duties placed on public bodies do not prevent difficult decisions being made such as, reorganisations and service reductions, nor does it stop decisions which may affect one group more than another. What the duties do is require consideration of all of the information, including the potential impacts and mitigations, to ensure a fully informed decision is made.

5. Background Papers

5.1 These are set out within Papers A and its appendices.