Treasury Management and Investment Annual Report 2021/22 and Treasury Management and Investment Strategy mid-year review 2022/23 noted.

4 There was submitted and noted a report by the Executive Director of Finance regarding treasury management activity, advising of

(1) capital expenditure and the financing requirement for 2021/22 together with the treasury position as at 31st March 2022;

(2) the treasury management and investment annual report for 2021/22, which detailed the overall performance for

(a) the economic outlook and interest rates;

(b) the overall strategy;

(c) borrowing and investment activity;

(d) performance indicators; and

(e) compliance with prudential and treasury indicators; and

(3) the mid year review of Treasury Management and Investment Strategy 2022/23, including treasury management and investment activities to 30th September 2022, with particular emphasis on

(a) the treasury position as at 30th September 2022;

(b) an update on the economic outlook and interest rates;

(c) capital expenditure and financing requirements;

(d) borrowing and investment activity;

(e) performance indicators; and

(f) compliance with prudential and treasury indicators.