

# Report

Report to: **South Lanarkshire Council**  
Date of Meeting: **1 November 2023**  
Report by: **Chief Executive**

Subject: **Recommendation Referred by Executive Committee – Annual Investment Report 2022/2023**

## 1. Purpose of Report

1.1. The purpose of the report is to:-

allow consideration of the following recommendation referred to the Council by the Executive Committee held on 11 October 2023

### ♦ **Annual Investment Report 2021/2022**

- ♦ that the Annual Investment Report 2022/2023 be approved

## 2. Recommendation(s)

2.1. The Council is asked to approve the following recommendation(s):-

- (1) that the recommendation of the Executive Committee of 11 October 2023 in relation to the Annual Investment Report 2022/2023 be approved.

## 3. Recommendation Referred by the Executive Committee - Annual Investment Report 2021/2022 – Extract of Minute

3.1. A report dated 27 September 2023 by the Chief Executive was submitted on recommendations which had been referred to this Committee by the Finance and Corporate Resources Committee of 27 September 2023.

The recommendations of the Finance and Corporate Resources Committee were as follows:-

- ♦ that the Treasury Management Activity Report for 2022/2023 and the 2022/2023 Treasury Management and Prudential Code Indicators be noted
- ♦ that the Council's Annual Investment Report for 2022/2023 be endorsed and referred to the Council for formal approval

Officers responded to a member's questions on the report.

**The Committee decided:** that the recommendation referred by the Finance and Corporate Resources Committee in relation to the Treasury Management Activity Report for 2022/2023 and the 2022/2023 Treasury Management and Prudential Code Indicators be noted.

**The Committee recommended** that the Annual Investment Report 2022/2023 be  
**to the Council:** approved.

*[Reference: Minutes of Finance and Corporate Resources Committee of 27 September 2023 (Paragraph 9)]*

**4 Employee Implications**

- 4.1 All employee implications were highlighted as part of the original report to the Finance and Corporate Resources Committee.

**5. Financial Implications**

- 5.1 All financial implications were highlighted as part of the original report to the Finance and Corporate Resources Committee.

**6. Climate Change, Sustainability and Environmental Implications**

- 6.1. There are no implications for climate change, sustainability or the environment in terms of the information contained in this report.

**7. Other Implications**

- 7.1 Any risks or sustainability issues or other implications have been highlighted as part of the original report to the Finance and Corporate Resources Committee.

**8. Equality Impact Assessment and Consultation Arrangements**

- 8.1 There is no requirement to carry out an Equality Impact Assessment or consultation in terms of the proposals contained in this report.

**Cleland Sneddon**  
**Chief Executive**

17 October 2023

**Link(s) to Council Values/Priorities/Outcomes**

- ◆ Accountable, effective, efficient and transparent

**Previous References**

- ◆ Executive Committee of 11 October 2023
- ◆ Finance and Corporate Resources Committee of 27 September 2023

**List of Background Papers**

- ◆ Link to original report submitted to Finance and Corporate Resources Committee:-  
[Finance and Corporate Resources Committee - Prudential Code Indicators, Treasury Management Activity and Annual Investment Strategy 2022/2023](#)

**Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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