

Report

5(a)

Report to: **South Lanarkshire Council**
Date of Meeting: **22 September 2021**
Report by: **Chief Executive**

Subject: **Recommendation Referred by Executive Committee -
Annual Investment Report 2020/2021**

1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ request approval of the following recommendation referred to the Council by the Executive Committee of 22 September 2021:-
 - ◆ that the Council's Annual Investment Report for 2020/2021 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 22 September 2021 in relation to the Annual Investment Report for 2020/2021 be approved.

3. Recommendation Referred by Executive Committee of 22 September 2021 – Annual Investment Report 2020/2021

3.1. The Finance and Corporate Resources Committee of 1 September 2021 had made the following recommendations to the Executive Committee:-

- ◆ that the Treasury Management Activity Report and the Treasury Management and Prudential Indicators be noted
- ◆ that the 2020/2021 Annual Investment Report be endorsed and referred to the Council for formal approval in line with The Local Government Investments (Scotland) Regulations 2010

3.2. A link to the full report, as submitted to the Finance and Corporate Resources Committee, is given below:-

[Prudential Indicators, Treasury Management Activity and Annual Investment Report 2020/2021](#)

3.3. At its meeting held earlier today, the Executive Committee considered a report by the Chief Executive on:-

- ◆ Treasury Management Activity Report for 2020/2021
- ◆ Treasury Management and Prudential Indicators 2020/2021
- ◆ 2020/2021 Annual Investment Report

The Executive Committee recommended to the Council:

- ◆ that the Annual Investment Report 2020/2021 be approved

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 other implications were 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

22 September 2021

Link(s) to Council Values/Ambitions/Objectives

- ◆ Accountable, effective, efficient and transparent

Previous References

- ◆ Executive Committee of 22 September 2021
- ◆ Finance and Corporate Resources Committee of 1 September 2021

List of Background Papers

- ◆ As detailed in the reports to the Resource and Executive Committee

Contact for Further Information

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

Susan Somerville, Administration Manager

Ext: 4197 (Tel: 01698 454197)

E-mail: susan.somerville@southlanarkshire.gov.uk