

Report

4

Report to: **South Lanarkshire Council**
Date of Meeting: **28 September 2022**
Report by: **Chief Executive**

Subject: **Recommendation Referred by Executive Committee –
Annual Investment Report 2021/2022**

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 21 September 2022:-

♦ **Annual Investment Report 2021/2022**

- ♦ that the Annual Investment Report 2021/2022 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 21 September 2022 in relation to the Annual Investment Report 2021/2022 be approved.

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

3.1. A report dated 7 September 2022 by the Chief Executive was submitted on recommendations which had been referred to this Committee by the Finance and Corporate Resources Committee of 7 September 2022.

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

- ♦ that the Treasury Management Activity Report for 2021/2022 and the 2021/2022 Treasury Management and Prudential Code Indicators be noted
- ♦ that the Council's Annual Investment Report for 2021/2022 be endorsed and referred to the Council for formal approval

The Committee decided:

that the recommendation referred by the Finance and Corporate Resources Committee in relation to the Treasury Management Activity Report for 2021/2022 and the 2021/2022 Treasury Management and Prudential Code Indicators be noted.

**The Committee
recommended to the Council:**

that the Annual Investment Report 2021/2022 be approved.

[Reference: Minutes of Finance and Corporate Resources Committee of 7 September 2022 (Paragraph 10)]

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**

21 September 2022

Link(s) to Council Values/Priorities/Outcomes

- ♦ Accountable, effective, efficient and transparent

Previous References

- ♦ Executive Committee of 21 September 2022
- ♦ Finance and Corporate Resources Committee of 7 September 2022

List of Background Papers

- ♦ Link to original report submitted to Finance and Corporate Resources Committee:-
[Treasury Management Activity Report 2021/2022, Prudential Code Indicators and Annual Investment Report 2021/2022](#)

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