



# Sussex Police & Crime Commissioner

## Decision Notice

To	Police and Crime Commissioner
From	Contact: Iain McCulloch, Chief Finance Officer Email: iain.mcculloch@sussex-pcc.gov.uk Tel: 01273 481582
Reference	027/2022
Subject	Approval of the Treasury Management Annual Report 2021/22.
Date	28 July 2022
Recommendation	The Police and Crime Commissioner APPROVES the Treasury Management Annual Report 2021/22
Is the decision of significant public interest	No.
Summary of reasons for decision	<p>The Chartered Institute of Public Finance and Accountancy's (CIPFA) Code of Practice on Treasury Management (the Code) requires the Commissioner to receive a Treasury Management Annual Report on borrowing and investment activity by 30 September each year.</p> <p>There is also a requirement of Financial Regulations 3.9 Treasury Management that the PCC's CFO will prepare treasury management reports for the PCC on policies, practices and activities, including as a minimum, an annual strategy, a mid-year monitoring report and an annual report.</p> <p>This report meets this requirement and informs the PCC of Treasury Management activity during 2021/22.</p> <p>The report was reviewed and recommended for approval by the PCC at the Joint Audit Committee 09 June 2022 – Follow this link to</p>

	our website <a href="https://sussex-pcc.gov.uk">SPCC - Joint Audit Committee (sussex-pcc.gov.uk)</a>
Consultation undertaken	Not required
Approved by legal adviser (if appropriate)	Not required.
Approved by finance (if appropriate)	Yes, including review by the PCC Treasury Advisor.
Background papers	The report can be downloaded here – <a href="https://sussex-pcc.gov.uk">it-9-tm-annual-report-2021-22-final-27052022.pdf (sussex-pcc.gov.uk)</a>
Communication and media	No specific communication is required. Part of financial governance arrangements.
Financial implications	Within the report.
Identified risks	Within the report.
Equality Assessment	Equality Impact Assessment not required.

Officer approval	Signed agreement	Date
Mark Streater Chief Executive & Monitoring Officer		28.07.2022
Iain McCulloch Chief Finance Officer		28.07.2022

Signed



Date: 28.07.2022

Katy Bourne  
Police and Crime Commissioner for Sussex