

**Staffordshire County Council**

**Cabinet  
16 November 2022**

**Equalities Implications** – There are no equalities implications arising from this report.

**Legal Implications** – There are no legal implications arising from this report.

**Resource and Value for Money Implications** – The resource and value for money implications are contained within the body of the report.

**Risk Implications** – Counterparty and interest rate risk arising as a result of Treasury Management activity have been considered in the body of this report.

**Climate Change Implications** – There are no climate change implications arising from this report. Counterparties invested in by the County Council have ESG policies in place.

**Health Impact Assessment screening** – There are no health impact assessment implications arising from this report.