

Cabinet Meeting Resolution

Executive
Forward Plan
Reference

E3366

**Treasury Management Monitoring Report to 30th
September 2022**

| | |
|---------------------------------|---|
| Date of Meeting | 10-Nov-22 |
| The Issue | This report gives details of performance against the Council's Treasury Management Strategy Statement 2022/23 for the first six months of 2022/23. |
| The decision | <p>(1) To note the Treasury Management Report to 30th September 2022, prepared in accordance with the CIPFA Treasury Code of Practice.</p> <p>(2) To note the Treasury Management Indicators to 30th September 2022.</p> |
| Rationale for decision | Treasury risk management at the Authority is conducted within the framework of the Chartered Institute of Public Finance and Accountancy's Treasury Management in the Public Services: Code of Practice 2017 Edition (the CIPFA Code), which requires the Council to approve a Treasury Management Strategy before the start of each financial year, review performance during the year, and approve an annual report after the end of each financial year. |
| Other options considered | None. |

The Decision is subject to Call-In within 5 working days of publication of the decision